

Hauxley Parish Council

Reconciliation of accounts to date

1st April 2024 - 31st March 2025

Balance forward 01/12/2024 **6,527.39**

Receipts: Barclays + Unity Trust Bank

Transfer to Unity Trust Bank credit 1	500.00
Balance Transfer to Unity Trust Bank	12,078.63
NCC Precept 2	4,000.00
VAT126 reclaim Jan 2025	Pending
TOTAL RECEIPTS	16,078.63

Expenditure (Tax month 9 December)

Internal Audit Fee	100.00
NALC Annual Fees	158.00
Staintons Coast and Garden Service	1,679.09
Clerk Salary	1,838.24
Bank Charges - Unity Trust	41.73
Northumbria Payroll Solutions	126.00
HMRC PAYE	189.80
Scribe Accounting D/Debit	43.20
Glasdon Refuse bin x2	498.26
Flowers Reimbursement Cllr D Rutley	60.00
Mrs F Liddle reimbursement RNLI	129.92
NCC bin installation	48.00
Amble Development Trust Advert	48.00
Northumberland Logs xmas tree x3	172.50

TOTAL EXPENDITURE	5,132.74
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Available Balance Current **6,044.98**

Available Balance Saving 2.6% **6,059.79**

12,104.77

Malcolm Burn *Clerk/RFO to the parish council* 01/01/2025 @ 11am