

Hauxley Parish Council

Reconciliation of accounts to date

1st April 2024 - 31st March 2025

Balance forward 01/10/2024 7,706.89

Receipts: Barclays + Unity Trust Bank

NCC Precept 1 Paid to Barclays Bank inc	4,000.00
Transfer to Unity Trust Bank credit 1	500.00
Balance Transfer to Unity Trust Bank	12,078.63
NCC Precept 2	4,000.00
TOTAL RECEIPTS	16,078.63

Expenditure (Tax month 7 October)

Internal Audit Fee	100.00
NALC Annual Fees	158.00
Staintons Coast and Garden Service	1,679.09
Clerk Salary	1,492.00
Bank Charges - Unity Trust	29.73
Northumbria Payroll Solutions	75.60
HMRC PAYE	109.20
Scribe Accounting D/Debit	43.20
Village Hall Hire Fees Annual Payment	0
Glasdon Refuse bin x1 pending	249.13
TOTAL EXPENDITURE	3,935.95

Available Balance Current 7,241.77
Available Balance Saving 6,059.79

Malcolm Burn Clerk/RFO to the parish council 01/11/2024 @ 8am