

**Hemington, Luddington and Thurning Parish Council**  
**Year ending 31 March 2024**

	2023-24 Budget	2023-24 Est. Outturn	2023-24 Actual YTD	2022-23 Full Year	2022-23 Budget	2021-22 Full Year	2020-21 Full Year		2023-24 Budget	2023-24 Est. Outturn	2023-24 Actual YTD	2022-23 Full Year	2021-22 Full Year	2020-21 Full year
	£	£	£	£	£	£	£		£	£	£	£	£	£
<b>Payments</b>								<b>Receipts</b>						
Clerk Costs	2,750.00	2,750.00	-	3,713.53	1,800.00	-	-	Precept from Council Tax	4,995.00	4,995.00	4,995.00	3,000.00	3,000.00	3,000.00
Insurance	348.00	348.00	-	347.88	170.00	-	-	Other Grants	-	-	-	-	-	200.00
Hall Rental	160.00	160.00	-	300.00	120.00	-	120.00	VAT reclaims	-	-	-	235.00	-	-
Subscriptions	370.00	370.00	-	327.60	284.00	276.95	276.41							
Audit	120.00	120.00	-	962.00	-	-	-							
Website	185.00	185.00	-	822.00	125.00	-	-							
Office Costs	110.00	110.00	-	155.00	25.00	-	-							
Maintenance	-	-	-	327.98	150.00	540.00	124.57							
Training Costs	500.00	500.00	-	468.80	-	184.00	-							
District/Unitary Council charges	-	-	-	79.06	100.00	-	-							
Expenses	200.00	200.00	-	197.48	25.00	-	-							
Contingency/ Grants Given	252.00	252.00	-	220.00	100.00	307.40	-							
<b>Total Payments</b>	<b>4,995.00</b>	<b>4,995.00</b>	<b>-</b>	<b>7,921.33</b>	<b>2,987.00</b>	<b>1,308.35</b>	<b>520.98</b>	<b>Total Receipts</b>	<b>4,995.00</b>	<b>4,995.00</b>	<b>4,995.00</b>	<b>3,235.00</b>	<b>3,000.00</b>	<b>3,200.00</b>
<b>Deduct: Payments</b>									<b>4,995.00</b>	<b>4,995.00</b>	<b>-</b>	<b>7,921.33</b>	<b>1,308.35</b>	<b>520.98</b>
Excess/(shortfall) of Receipts over Payments									<b>-</b>	<b>-</b>	<b>4,995.00</b>	<b>-</b>	<b>4,686.33</b>	<b>1,691.65</b>
<b>Add: Balance Brought Forward</b>									<b>9,356.32</b>	<b>9,356.32</b>	<b>9,356.32</b>	<b>14,042.65</b>	<b>12,351.00</b>	<b>9,671.98</b>
Balance carried Forward									<b>9,356.32</b>	<b>9,356.32</b>	<b>14,351.32</b>	<b>9,356.32</b>	<b>14,042.65</b>	<b>12,351.00</b>
Represented by: Funds held									<b>9,356.32</b>	<b>9,356.32</b>	<b>14,351.32</b>	<b>-</b>	<b>14,078.65</b>	<b>12,431.00</b>
Barclays Current Account									<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36.00</b>	<b>80.00</b>
Less: uncleared cheques									<b>9,356.32</b>	<b>9,356.32</b>	<b>14,351.32</b>	<b>-</b>	<b>14,042.65</b>	<b>12,351.00</b>
<b>Designated and Other Funds</b>														
Website grant		198.00	328.00	328.00	328.00	978.00	978.00		198.00	328.00	328.00	328.00	978.00	978.00
Pocket Park Funds		2,513.23	2,513.23	2,513.23	2,513.23	13.23	13.23		2,513.23	2,513.23	2,513.23	2,513.23	13.23	13.23
Contested Election Reserve		2,500.00	2,500.00	2,500.00	2,500.00	-	-		2,500.00	2,500.00	2,500.00	2,500.00	-	-
Planning Appeal Reserve		2,000.00	2,000.00	2,000.00	2,000.00	-	-		2,000.00	2,000.00	2,000.00	2,000.00	-	-
Luddington Defibrillator		1,500.00	1,500.00	1,500.00	1,500.00	-	-		1,500.00	1,500.00	1,500.00	1,500.00	-	-
General funds		645.09	515.09	5,510.09	8,841.23	13,051.42	11,359.77		645.09	515.09	5,510.09	8,841.23	13,051.42	11,359.77
<b>Total</b>	<b>9,356.32</b>	<b>9,356.32</b>	<b>14,351.32</b>	<b>-</b>	<b>14,042.65</b>	<b>12,351.00</b>			<b>9,356.32</b>	<b>9,356.32</b>	<b>14,351.32</b>	<b>-</b>	<b>14,042.65</b>	<b>12,351.00</b>

**Hemington, Luddington and Thurning Parish Council**

Ledger 2023-24

24/04/2023	2024	124/1		26/04/23	North Northants	Precept		£ 4,995.00	£ 14,351.32		Precept	
Totals								£ -	£ 4,995.00			
Balance at Start									£ 9,356.32			
Balance at End									£ 14,351.32			



<b>HEMINGTON, LUDDINGTON AND THURNING INVENTORY OF ASSETS</b>				
<b><u>2022-23 FINANCIAL YEAR</u></b>				
<b>Date Purch</b>	<b>Amount</b>	<b>Folio</b>	<b>Description</b>	<b>Location</b>
08/03/2018	780.00	<b>E 17-18/13</b>	Defibrillator-Lifepack CR Plus	Hemington
27/11/2018	780.00	<b>E18-19/11</b>	Defibrillator-Lifepack CR Plus-SN 47660337	Thurning
18/12/2017	402.00	<b>E 17-18/9</b>	Standard Unlocked Cabinet	Hemington
11/01/2018	666.00	E 17-18/10	Cabinet for a Phone Box + Signs	Thurning
?	1.00		Telephone Kiosk	Hemington
?	1.00		Telephone Kiosk	Thurning
09/01/2020	513.00	<b>E19-20/6</b>	Noticeboard	Thurning
?	0.00		Refuse Bin	Thurning
?	0.00		Refuse Bin	Hemington
?	?		Village Sign	Hemington
?	0.00		Grit Bin ? Property of NNC?	Hemington
?	0.00		Grit Bin ? Property of NNC?	Luddington
?	0.00		Grit Bin ? Property of NNC?	Thurning
21/08/2021	540.00	<b>E23/1</b>	Noticeboard	Luddington