

**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	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>Receipts</b>	£	£	£	£	£	£
<b>Payments</b>							<b>Precept from Council Tax</b>	4,995.00	4,995.00	4,995.00	3,000.00	3,000.00	3,000.00
Clerk Costs	2,750.00	2,750.00	2,002.86	3,713.53	-	-	Other Grants	-	2,500.00	2,500.00	-	-	200.00
Insurance	348.00	360.00	358.79	347.88	-	-	VAT reclaims	-	375.00	361.01	235.00	-	-
Hall Rental	160.00	160.00	100.00	300.00	-	120.00							
Subscriptions	370.00	385.00	293.15	327.60	276.95	276.41							
Audit	120.00	120.00	120.00	962.00	-	-							
Website	185.00	210.00	210.00	822.00	-	-							
Office Costs	110.00	110.00	71.00	155.00	-	-							
Maintenance	-	190.00	188.09	327.98	540.00	124.57							
Training Costs	500.00	350.00	194.40	468.80	184.00	-							
District/Unitary Council charges	-	-	-	79.06	-	-							
Expenses	200.00	225.00	152.21	197.48	-	-							
Contingency/ Grants Given	252.00	62.00	-	220.00	307.40	-							
Thurning Weir project		500.00	-	-	-	-							
<b>Total Payments</b>	<b>4,995.00</b>	<b>5,422.00</b>	<b>3,690.50</b>	<b>7,921.33</b>	<b>1,308.35</b>	<b>520.98</b>	<b>Total Receipts</b>	<b>4,995.00</b>	<b>7,870.00</b>	<b>7,856.01</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>5,422.00</b>	<b>3,690.50</b>	<b>7,921.33</b>	<b>1,308.35</b>	<b>520.98</b>
Excess/(shortfall) of Receipts over Payments								-	2,448.00	4,165.51	4,686.33	1,691.65	2,679.02
<b>Add: Balance Brought Forward</b>								<b>11,804.32</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>11,804.32</b>	<b>11,804.32</b>	<b>13,521.83</b>	<b>9,356.32</b>	<b>14,042.65</b>	<b>12,351.00</b>
Represented by: Funds held													
Barclays Current Account								11,804.32	11,804.32	14,293.51	9,356.32	14,078.65	12,431.00
Less: uncleared cheques										- 771.68	-	36.00	80.00
								<b>11,804.32</b>	<b>11,804.32</b>	<b>13,521.83</b>	<b>9,356.32</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
Pocket Park Funds								2,513.23	4,513.23	5,013.23	2,513.23	13.23	13.23
Contested Election Reserve								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	-	-
Luddington Defibrillator								1,500.00	1,500.00	1,500.00	1,500.00		
General funds								3,093.09	963.09	2,180.60	515.09	13,051.42	11,359.77
<b>Total</b>	<b>11,804.32</b>	<b>11,804.32</b>	<b>13,521.83</b>	<b>9,356.32</b>	<b>14,042.65</b>	<b>12,351.00</b>		<b>11,804.32</b>	<b>11,804.32</b>	<b>13,521.83</b>	<b>9,356.32</b>	<b>14,042.65</b>	<b>12,351.00</b>





<b>HEMINGTON, LUDDINGTON AND THURNING INVENTORY OF ASSETS</b>				
<b><u>2023-24 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