

**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	615.59	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	360.00	358.79	347.88	170.00	-	-	Other Grants	-	2,500.00	2,500.00	-	-	200.00	
Hall Rental	160.00	160.00	-	300.00	120.00	-	120.00	VAT reclaims	-	110.00	233.26	235.00	-	-	
Subscriptions	370.00	385.00	384.35	327.60	284.00	276.95	276.41								
Audit	120.00	120.00	-	962.00	-	-	-								
Website	185.00	210.00	210.00	822.00	125.00	-	-								
Office Costs	110.00	110.00	53.00	155.00	25.00	-	-								
Maintenance	-	190.00	188.09	327.98	150.00	540.00	124.57								
Training Costs	500.00	500.00	63.60	468.80	-	184.00	-								
District/Unitary Council charges	-	-	-	79.06	100.00	-	-								
Expenses	200.00	200.00	42.19	197.48	25.00	-	-								
Contingency/ Grants Given	252.00	62.00	-	220.00	100.00	307.40	-								
Thurning Weir project		3,000.00	-	-	-	-	-								
<b>Total Payments</b>	<b>4,995.00</b>	<b>8,047.00</b>	<b>1,915.61</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>7,605.00</b>	<b>7,728.26</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>8,047.00</b>	<b>1,915.61</b>	<b>7,921.33</b>	<b>1,308.35</b>	<b>520.98</b>	
Excess/(shortfall) of Receipts over Payments									-	-	442.00	5,812.65	4,686.33	1,691.65	2,679.02
<b>Add: Balance Brought Forward</b>									<b>8,914.32</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>8,914.32</b>	<b>8,914.32</b>	<b>15,168.97</b>	<b>9,356.32</b>	<b>14,042.65</b>	<b>12,351.00</b>	
Represented by: Funds held															
Barclays Current Account									8,914.32	8,914.32	15,784.56	9,356.32	14,078.65	12,431.00	
Less: uncleared cheques											-	615.59	-	36.00	80.00
									<b>8,914.32</b>	<b>8,914.32</b>	<b>15,168.97</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	2,013.23	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									203.09	573.09	3,827.74	515.09	13,051.42	11,359.77	
<b>Total</b>									<b>8,914.32</b>	<b>8,914.32</b>	<b>15,168.97</b>	<b>9,356.32</b>	<b>14,042.65</b>	<b>12,351.00</b>	

# Hemington, Luddington and Thurning Parish Council

Ledger 2023-24

24/04/2023	2024	I24/1		26/04/23	North Northants	Precept		£ 4,995.00	£ 14,351.32		Precept	
10/05/2023	2024	I24/2		10/05/23	HMRC	VAT Refund		£ 233.26	£ 14,584.58		VAT	
17/05/2023	2024	E24/1	EFT	19/05/23	Vision ICT Ltd	Annual Website hosting to May '24	£ 210.00		£ 14,374.58	35.00	Website	23.05.11 h)
17/05/2023	2024	E24/2	EFT	19/05/23	Northants CALC	Annual Membership to March '24	£ 384.35		£ 13,990.23	26.00	Subscriptions	23.05.11 h)
17/05/2023	2024	E24/3	EFT	19/05/23	Northants CALC	Training for Clerk & Councillor	£ 63.60		£ 13,926.63	15.60	Training	23.05.11 h)
17/05/2023	2024	E24/4	EFT	19/05/23	Zurich Municipal	Insurances to 31 May 2024	£ 358.79		£ 13,567.84		Insurances	23.05.11 h)
17/05/2023	2024	E24/5	EFT	19/05/23	Redacted	Clerk Expenses to 31.03.23	£ 42.19		£ 13,525.65		Expenses	23.05.11 h)
17/05/2023	2024	E24/6	EFT	19/05/23	Safelincs Fire & Safety	Defibrillator pads and battery	£ 188.09		£ 13,337.56	31.35	Maintenance	23.05.11 h)
10/06/2024	2024	E24/7	EFT	26/05/23	Information Commissione	Data Protection Registration	£ 35.00		£ 13,302.56		Office Costs	23.05.11 h)
06/06/2023	2024	I24/3		09/06/23	North Northants	Community Fund grant for Thurning		£ 2,500.00	£ 15,802.56		Grants In	
26/06/2023	2024	E24/8	EFT	30/06/23	Redacted	Net Pay Apr-Jun 2023	£ 307.80		£ 15,494.76		Clerk	
26/06/2023	2024	E24/9	EFT	30/06/23	HMRC	Tax deductions Dec Payroll	£ 307.79		£ 15,186.97		Clerk	
26/06/2023	2024	E24/10	EFT	26/06/23	DCK Payroll Solutions Ltd	Payroll charge June Quarter	£ 18.00		£ 15,168.97	3.00	Office Costs	
Totals							£ 1,915.61	£ 7,728.26				
Balance at Start								£ 9,356.32				
Balance at End								£ 15,168.97				



<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