

Hartpury Parish Council Receipts 2023-24

			Gross to Date
			£10,949.92
Date	Source	Details	Total (£)
11.4.23	Lloyds	Interest	18.35
21.4.23	FoDDC	1st Half Precept	5157.5
5.5.23	HMRC	VAT Reclaim 22-23	318.34
9.5.23	Lloyds	Interest	18.51
9.6.23	Lloyds	Interest	20.03
10.7.23	Lloyds	Interest	19.85
9.8.23	Lloyds	Interest	21.62
11.9.23	Lloyds	Interest	27.33
22.9.23	FoDDC	2nd Half Precept	5157.5
9.10.23	Lloyds	Interest	28.9
9.11.23	Lloyds	Interest	32.54
11.12.23	Lloyds	Interest	33.62
9.1.24	Lloyds	Interest	30.51
9.2.24	Lloyds	Interest	32.64
11.3.24	Lloyds	Interest	32.68

Hartpury Parish Council Payments 2023-24				£12,063.34
Date	Payee	Details	Power	Gross (£) to date
18.5.23	Clerk	Salary April & May 2023	GPC	£471.79
18.5.23	V Roberts	AOS Online Noticeboard & Magnets	GPC	£213.07
18.5.23	V Roberts	RED17 Frames for Maps	GPC	£152.76
18.5.23	HMRC	PAYE/NI April & May 2023	GPC	£104.80
18.5.23	Mr A McGhee	Litter Pick Poster Printing (Biz Stationery)	GPC	£37.60
18.5.23	GAPTC	Annual Membership 2023-24	GPC	£214.63
18.5.23	Hartpury Village Hall	Meeting Room Hire - March & April	GPC	£77.25
18.5.23	R Gregory	Maps as previously agreed	GPC	£35.74
3.7.23	Clerk	Salary June & July 2023	GPC	£471.59
3.7.23	HMRC	PAYE/NI June & July 2023	GPC	£105.00
3.7.23	Hartpury Village Hall	Meeting Room Hire - May & June & 50% Contribution to Coronation Hog Roast	GPC	£404.75
3.7.23	R Pett	Noticeboard Wall Mounted Information Holder	GPC	£11.95
30.7.23	FoDDC	Election Expenses - non contented	GPC	£211.80
30.7.23	V Roberts	Cartridge Save - Printer Ink	GPC	£78.40
4.9.23	Clerk	Salary August & September	GPC	£471.79
4.9.23	HMRC	PAYE & NI	GPC	£104.80
4.9.23	Hartpury Village Hall	Meeting Room Hire	GPC	£9.75
18.9.23	Zurich Insurance	Annual Cover 1st Yr of 3Yr LTA	GPC	£859.07
19.9.23	SWARCO	SID Maintenance Cover (total payment for 3Yr LTA)	GPC	£1,382.71
10.10.23	M Clarke	Noticeboard Perspex	GPC	£114.00
10.10.23	Harry Cook	Village/Bus Shelter Works	GPC	£250.00
10.10.23	M Clarke	Small Noticeboard for Bus Shelter	GPC	£17.99
6.11.23	Clerk	Salary October & November	GPC	£471.59
6.11.23	HMRC	PAYE & NI	GPC	£105.00
6.11.23	Hartpury Village Hall	Meeting Room Hire	GPC	£22.75
6.11.23	Wingnut Websites	Website Hosting - Annual Cost	GPC	£140.00
6.11.23	RK Building & Roofing	Repairs to bus shelter - Hiams lane	GPC	£1,990.00
6.11.23	RBL Poppy Appeal	Poppy Wreath	GPC	£50.00
4.1.24	Clerk	Salary December & January	GPC	£627.79
4.1.24	HMRC	PAYE & NI	GPC	£143.80
4.1.24	GAPTC	Internal Audit 22-23	GPC	£186.30
4.1.24	Hartpury Village Hall	Meeting Room Hire	GPC	£54.75
4.1.24	Clerk	Office 365	GPC	£79.99
4.1.24	M Clarke	Brackets for speed sensor	GPC	£27.29
4.1.24	WI	Donation re Poppy Display	GPC	£50.00
25.2.24	C Davies	Speed Gun, batteries & hi-viz	GPC	£202.99
25.2.24	ICO	Annual Fee	GPC	£40.00
4.3.24	Community Heartbeat Trust	Defibrillator - Annual Support	GPC	£162.00
4.3.24	Hartpury Village Hall	Meeting Room Hire	GPC	£10.13
4.3.24	Clerk	Salary February & March	GPC	£502.79
4.3.24	HMRC	PAYE/NI February & March	GPC	£112.80
18.3.24	M Clarke	Bench and Fixings	GPC	£282.13
18.3.24	Hartpury Village Hall	Donation re Funding Application - Climbing Wall Repairs in Play Area	GPC	£1,000.00

Hartpury Parish Council Budget 2023-24

Payments	Budgeted 2023-24
Office Consumables and Postage	150
Office Equipment *	300
Parish Maintenance & Repairs including Footpaths*	650
Subscriptions to GAPTC/ICO	300
Grass Cutting	350
Clerk's Salary including HMRC PAYE	3150
Clerk's Working from home allowance	312
Training	250
Insurance	1100
Domain Renewal / Website Costs	130
Hire of Rooms	350
Parry Seat Fund Ashleworth Lane *	10
Internal Audit	175
External Audit	0
Election Costs	250
Neighbourhood Watch Signs *	20
Speed Indicator Devices (Maintenance)	100
Speed Indicator Devices (Annual Warranty)	300
Defibrillator Annual Cover (4 year plan)	135
Bench Repairs/Replacements/Additions *	100
S137 Donations	100
Chairmans Allowance	250
Contingency	250
Reserves Spend	0
Total Payments	8732
Receipts	Budgeted 2023-24
Miscellaneous	0
Interest	0
Grants & Donations	0
Precept	10315
GCC Grounds Maintenance	0
Total Receipts	10315

**Hartpury Parish Council
End of Year Bank Reconciliation
for the Year Ending 31st March 2024**

Bank Reconciliation 2023-24	
Current Account	£8,784.42
Saving Account 1	£22,130.61
Saving Account 2	£7.75
Balance	£30,922.78
Less unpresented cheques	£1,000.00
Add uncleared deposits	£0.00
Balance 31.3.24	£29,922.78
Opening Balance 1.4.23	£31,036.20
Add Receipts	£10,949.92
Less Payments	£12,063.34
Balance 31.3.24	£29,922.78