

Hartpury Parish Council Receipts 2024-25									
			Gross to Date						
			£11,002.14	£0.00	£323.32	£0.00	£10,315.00	£363.82	£11,002.14
Date	Source	Details	Total (£)	Miscellaneous	Bank interest	Grants & donations	Precept	VAT Reclaim 2023-24	Total
9.4.24	Lloyds	Interest	24.46		24.46				24.46
19.4.24	FoDDC	1st Half Precept	5157.5				5157.5		5157.5
9.5.24	Lloyds	Interest	27.53		27.53				27.53
29.5.24	HMRC	Tax Reclaim 23-24	363.82					363.82	363.82
10.6.24	Lloyds	Interest	31.16		31.16				31.16
9.7.24	Lloyds	Interest	28.27		28.27				28.27
9.8.24	Lloyds	Interest	27.1		27.1				27.1
9.9.24	Lloyds	Interest	23.29		23.29				23.29
20.9.24	FoDDC	2nd Half Precept	5157.5				5157.5		5157.5
9.10.24	Lloyds	Interest	25.39		25.39				25.39
11.11.24	Lloyds	Interest	29.5		29.5				29.5
9.12.24	Lloyds	Interest	25.06		25.06				25.06
9.1.25	Lloyds	Interest	27.76		27.76				27.76
10.2.25	Lloyds	Interest	28.68		28.68				28.68
10.3.25	Lloyds	Interest	25.12		25.12				25.12

Hartpury Parish Council Payments 2024-25				£16,621.10	£1,059.78	£16,621.10
Date	Payee	Details	Power	Gross (£) to date	VAT	Total
15.5.24	Clerk & RFO	Salary & Home Working April & May	GPC	£518.49		518.49
15.5.24	HMRC	PAYE/NI April & May	GPC	£116.60		116.6
15.5.24	Hartpury Village Hall	Room Hire for Meetings	GPC	£16.88		16.88
15.5.24	GAPTC	Internal Audit	GPC	£180.00		180
15.5.24	GAPTC	Annual Membership Subscription	GPC	£221.13		221.13
15.5.24	Rob Gregory	EMAPSITE - Annual License	GPC	£37.51	6.25	37.51
1.7.24	Clerk & RFO	Salary & Home Working June & July	GPC	£518.49		518.49
1.7.24	HMRC	PAYE/NI June & July	GPC	£116.60		116.6
1.7.24	Hartpury Village Hall	Room Hire for Meetings	GPC	£61.38		61.38
1.7.24	GAPTC	Training - Being a Better Councillor (K Freeman)	GPC	£90.00		90
1.7.24	M Clarke	SID Charger	GPC	£38.10		38.1
2.9.24	Clerk & RFO	Salary & Home Working August & September	GPC	£518.49		518.49
2.9.24	HMRC	PAYE/NI August & September	GPC	£116.60		116.6
2.9.24	GAPTC	Training - Being a Better Councillor (C Davies)	GPC	£90.00		90
2.9.24	Zurich Insurance	Annual Cover 2nd Yr of 3Yr LTA	GPC	£884.00		884
2.9.24	Hartpury Village Hall	Room Hire for Meetings	GPC	£61.38		61.38
4.11.24	Clerk & RFO	Salary & Home Working October & November	GPC	£518.49		518.49
4.11.24	HMRC	PAYE/NI October & November	GPC	£116.60		116.6
4.11.24	V Roberts	Fasthosts - Domain Renewal 2 years	GPC	£28.78	4.8	28.78
4.11.24	Ben Morrell	Website Hosting	GPC	£140.00		140
4.11.24	Hartpury Village Hall	Room Hire for Meetings	GPC	£10.13		10.13
4.11.24	Hartpury Village Hall	Room Hire for Meetings	GPC	£20.25		20.25
4.11.24	Mr R Pett	Bus Shelter Notice Box (Syspal)	GPC	£50.40	8.4	50.4
4.11.24	RBL	Poppy Wreath	GPC	£50.00		50
6.1.25	Clerk & RFO	Salary & Home Working December & January	GPC	£616.50		616.5
6.1.25	HMRC	PAYE/NI December & January	GPC	£141.20		141.2
6.1.25	Hartpury Village Hall	Room Hire for Meetings	GPC	£10.13		10.13
6.1.25	GAPTC	Planning in Plain English Training (original chq 714)	GPC	£90.00		90
6.1.25	M Clarke	Tree Lights and Stand	GPC	£39.00		39
6.1.25	V Roberts	Office 365	GPC	£79.99	13.33	79.99
3.3.2	Clerk & RFO	Salary & Home Working February & March	GPC	£538.22		538.22
3.3.25	HMRC	PAYE/NI February & March	GPC	£121.40		121.4
3.3.25	ICO	Annual Renewal Fee	GPC	£52.00		52
3.3.25	Wingbut Websites	Accessibility Updates to Website	GPC	£80.00		80
3.3.25	Hartpury Village Hall	Room Hire for Meetings	GPC	£70.38		70.38
3.3.25	Greenfinch	Grass Cutting	GPC	£990.00		990
3.3.25	Community Heartbeat Trust	Annual De-Fibrillator Cover	GPC	£162.00	27	162
3.3.25	Hartpury Village Hall	Donation for Play Area	GPC	£3,000.00		3000
3.3.25	M Clarke	National Flag, Fence Post and Rope	GPC	£104.73		104.73
18.3.25	Lloyds	Bank Charges	GPC	£5.25		5.25
28.3.25	Elancity	Solar Powered Speed Indicator Devices	GPC	£6,000.00	1000	6000

Hartpury Parish Council
End of Year Bank Reconcillation
for the Year Ending 31st March 2025

Bank Reconcillation 2024-25	
Current Account	£7,527.14
Saving Account 1	£25,768.93
Saving Account 2	£7.75
Balance	£33,303.82
Less unpresented cheques	£9,000.00
Add uncleared deposits	£0.00
Balance 31.3.25	£24,303.82
Opening Balance 1.4.24	£29,922.78
Add Receipts	£11,002.14
Less Payments	£16,621.10
Balance 31.3.25	£24,303.82

Hartpury Parish Council Agreed Budget 2025-26	
Payments	Budget 2025-26
Office Consumables and Postage	150
Office Equipment *	0
Bank Charges	0
Parish Maintenance & Repairs including Footpaths*	650
Subscriptions to GAPTC/ICO	300
Grass Cutting *	1000
Clerk's Salary including HMRC PAYE	4000
Clerk's Working from home allowance	312
Training	250
Insurance	900
Domain Renewal / Website Costs	200
Hire of Rooms	300
Internal Audit	250
External Audit	0
Election Costs	0
Neighbourhood Watch Signs *	20
Speed Indicator Devices (Maintenance)	100
Speed Indicator Devices (Annual Warranty)	600
Defibrillator Annual Cover (4 year plan)	140
Bench Repairs/Replacements/Additions *	100
S137 Donations	500
Chairmans Allowance	250
Contingency	250
Reserves Spend	0
Total Payments	10272
Receipts	Budgeted 2025-26
Miscellaneous	0
Interest	0
Grants & Donations	0
Precept	11346
GCC Grounds Maintenance	0
Total Receipts	11346