

Hertingfordbury Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	31,026.20	
Cash in Hand		
Payroll Services		223.25
ICO		35.00
Audit		199.00
Insurance		281.90
Website Hosting		180.00
Donations/Grants	500.00	355.00
General	20.00	20.00
Noticeboards		
Greens Registration		
Neighbourhood Planning		
Tree Planting		300.00
Playground Equipment		
Grants Received HCC		
Grants Received EHDC	300.00	
Interest Received	4.93	
Highways costs		
Member Fuel Reclaim		
Member Training		28.00
Clerk Fuel Reclaim		
Clerk Stationery Reclaim		
Office Equipment/Stationery		363.90
Clerk Training		865.00
Clerk Wages		7,396.44
Clerk Overtime		439.97
Subscriptions (HAPTC&SLCC)		587.81
Accounting Software (Scribe)		288.00
Play Area Inspection		
Play Area Repairs		
Grass Cutting		5,953.26
Tree Felling/Pruning		500.00
Greens Protection		
Precept Received	16,812.66	
HMRC PAYE Tax		1,662.69
Defibrillator		
Arboricultural Survey		
Other Grants	300.00	
VAT Reclaim	2,538.59	
Pensions		1,179.89
Birch Green Pond		399.00

Hertingfordbury Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
ROAD SAFETY WORKING GROUP		
Bin Collection Services	107.00	
Queens Jubilee	3,122.36	
Dog Foul Bins	232.57	
Bank Charges	72.00	
Clerks WFH Allowance	288.00	
Elections		
Play Area Risk Assessment	56.80	
Bank Interest		
Sign Post	1,850.00	
Clerk Holiday Pay	48.48	
VAT	1,791.13	
	20,476.18	28,826.45
<hr/>		
Closing Balances:		
Balances in Bank Account		22,675.93
Cash in Hand		
<hr/>		
TOTAL	51,502.38	51,502.38

The above statement represents fairly the financial position of the council as at 31 Mar 2023

Signed _____
Responsible Financial Officer

Date _____