



Hertingfordbury Parish Council

2023-24 To consider the draft year accounts and bank balances.

I attach the year end statement of accounts. As you can see this is more or less as forecast. The balance at the year-end is £19,697.99. This is less than the opening balance of £22,675.93.

Peter Evans

Acting Clerk and RFO to Hertingfordbury Parish Council

Dated 11 April 2024

Hertingfordbury Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	22,675.93	
Cash in Hand		
Payroll Services		307.12
ICO		35.00
Audit		480.00
Insurance		281.90
Website Hosting		207.00
Donations/Grants		30.00
General		50.00
Noticeboards		
Greens Registration		
Neighbourhood Planning		
Tree Planting		
Playground Equipment		
Grants Received HCC		
Grants Received EHDC		
Interest Received	230.72	
Highways costs		
Member Fuel Reclaim		
Member Training		
Clerk Fuel Reclaim		
Clerk Stationery Reclaim		
Office Equipment/Stationery		41.84
Clerk Training		
Clerk Wages		10,444.84
Clerk Overtime		129.57
Subscriptions (HAPTC, SLCC)		402.51
Accounting Software (Scribe)		345.60
Play Area Inspection		53.15
Play Area Repairs		
Grass Cutting		6,019.92
Tree Felling/Pruning		
Greens Protection		
Precept Received	18,493.93	
HMRC PAYE Tax		812.56
Defibrillator		351.00
Arboricultural Survey		
Road Signs		
Other Grants		
VAT Reclaim	1,790.33	
Pensions		977.31

Hertingfordbury Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Birch Green Pond		
ROAD SAFETY WORKING GROUP		
Bin Collection Services		153.93
Kings Coronation		
Dog Foul Bins		180.95
Bank Charges		180.20
Clerks WFH Allowance		48.00
Elections		
Play Area Risk Assessment		
Bank Interest	128.38	
Sign Post		
Clerk Holiday Pay		280.97
BACS Setup		200.00
VAT		1,607.93
	20,643.36	23,621.30
Closing Balances:		
Balances in Bank Account		19,697.99
Cash in Hand		
	43,319.29	43,319.29
TOTAL	43,319.29	43,319.29

The above statement represents fairly the financial position of the council as at 31 Mar 2024

Signed _____
Responsible Financial Officer

Date _____

Hertingfordbury Parish Council

Prepared by: Patron Evans
Name and Role (Clerk/RFO etc)

Date: 9/4/24

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 31/03/2024		
	Cash in Hand 01/04/2023		22,675.93
	ADD Receipts 01/04/2023 - 31/03/2024		20,643.36
			43,319.29
	SUBTRACT Payments 01/04/2023 - 31/03/2024		23,621.30
A	Cash in Hand 31/03/2024 (per Cash Book)		19,697.99
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2024	0.00
	Unity Trust Current Account	31/03/2024	844.96
	Unity Trust Savings Account	31/03/2024	18,853.03
			19,697.99
	Less unrepresented payments		
			19,697.99
	Plus unrepresented receipts		
B	Adjusted Bank Balance		19,697.99
	A = B Checks out OK		

Hertingfordbury Parish Council
RECONCILIATION - Unity Trust Current Account 31-03-2024

From Accounts	£844.96
Payments not cashed Add	
Receipts not entered Subtract	
<hr/>	
Statement should be	£844.96

Hertingfordbury Parish Council
RECONCILIATION - Unity Trust Savings Account 31-03-2024

From Accounts	£18,853.03
Payments not cashed Add	
Receipts not entered Subtract	
<hr/>	
Statement should be	£18,853.03

Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Mrs Katie Eyre
Hertingfordbury Parish Council
36 Norwood Close
Hertford
SG14 2EX

Date: 31/03/2024

Account Name: Hertingfordbury Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20459411

Your arranged overdraft limit is £0.00

Our unauthorised overdraft charges are changing from tracked rate of 25% above base rate to a fixed Nominal rate 25% EAR (Equivalent Annual Rate 28.39%). To find out more read our Overdrafts Key Features document and our Standard Service Tariff available at www.unity.co.uk



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: FSCS.org.uk or refer to our FSCS Information Sheet and Exclusions List at unity.co.uk/fscs

Contact Us

Call us: **0345 140 1000**

Email us: **us@unity.co.uk**

Visit us: **unity.co.uk**

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
04/03/2024		Balance brought forward	£0.00	£0.00	£1,990.59
08/03/2024	Direct Debit	Direct Debit (SALARY PAYMENTS)	£995.41	£0.00	£995.18
15/03/2024	Faster Payment Debit	B/P to: Herts CC	£50.04	£0.00	£945.14
27/03/2024	Fee	Bacs Charge	£16.70	£0.00	£928.44

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Statement number 031

**For Businesses.
For Communities.
For Good.**

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INVESTORS IN PEOPLE
We invest in people. Gold!



Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
28/03/2024	Direct Debit	Direct Debit (SALARY PAYMENTS)	£65.48	£0.00	£862.96
31/03/2024	Fee	Service Charge	£18.00	£0.00	£844.96

**For Businesses.
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 We invest in people.



Your Account Statement



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Unity Trust Bank plc
 PO Box 7193
 Planetary Road
 Willenhall
 WV1 9DG

Mrs Katie Eyre
 Hertingfordbury Parish Council
 36 Norwood Close
 Hertford
 SG14 2EX

Date: 31/03/2024

Account Name: Hertingfordbury Parish Council

Swift Code (BIC): NWBKGB2L

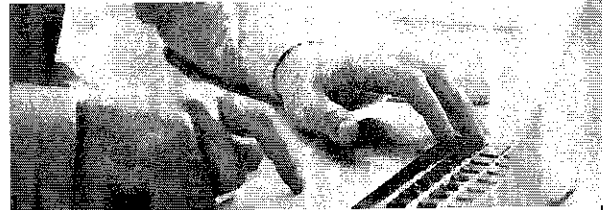
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20459424

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The credit interest rate is 2.75% AER as of your statement date.



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: FSCS.org.uk or refer to our FSCS Information Sheet and Exclusions List at unity.co.uk/fscs

Contact Us

- Call us: 0345 140 1000
- Email us: us@unity.co.uk
- Visit us: unity.co.uk

Your Instant Access account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
31/12/2023		Balance brought forward	£0.00	£0.00	£18,724.65
31/03/2024	Credit Interest	Credit Interest	£0.00	£128.38	£18,853.03

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