

HARTINGTON MIDDLE QUARTER PARISH COUNCIL

ANNUAL ACCOUNTS

Y/E 31ST MARCH 2025

Receipts

<u>Date</u>	<u>Name</u>	<u>Amount</u>	<u>Total</u>
2025	B/F	1,040.04	
25/4/25	DDDC precept	2,300.00	
28/4/25	VE day grant	250.00	
28/5/25	VAT	473.94	
		1,040.04	3,023.94
			4,063.98

Payments

<u>Date</u>	<u>Name</u>	<u>Chq.No</u>	<u>Est Chrgs</u>	<u>Elec.Cost</u>	<u>Others</u>	<u>TOTAL</u>	<u>VAT</u>
28/5/25	Insurance	460	499.36		Insurance	499.36	
27/5/25	Laura Embleton	461	210.25		VE Day outgoings	210.25	
4/8/25	Alex Holland	462	57.09		Mower Fuel	68.51	11.42
1/11/25	Clive	463	104		Defib pads	124.80	20.80
1/11/25	Richard Fletcher	464	380		Figures	380.00	
3/11/25	St Michaels Church	465			120.00	120.00	
11/11/25	Royal Bristsh Legion	466	25		Wreath	25.00	
10/3/26	News & Views	467			250.00	250.00	
29/3/26	Laura Embleton	468			320.00	320.00	
29/3/26	Laura Embleton	469	299		laptop	299.00	
29/3/26	Laura Embleton	470	80		PAYE	80.00	
			1654.7	0	690	2376.92	32.22

Bank bal @ 31.3.26
less o/s chq,s

1,687.06
0