

GREAT HINTON PARISH COUNCIL				
REPORT DATE		01/01/2025		
		BUDGET	YEAR TO DATE	REMAINING
RECEIPTS				
Precept	PRE	3243.55	3,243.55	0.00
Misc (and Refunds)	MISC	366.19	0.00	366.19
Interest	INT	0.00	0.00	0.00
Grants	GRA	0.00	0.00	0.00
CIL	CIL	0.00	0.00	0.00
		3609.74	3,243.55	<u>366.19</u>
PAYMENTS				
Advertising	ADV	0.00	0.00	0.00
Audits	AUD	0.00	0.00	0.00
Grants	GRA	0.00	0.00	0.00
Elections	ELE	0.00	0.00	0.00
Equipment	EQU	0.00	232.00	-232.00
Grounds Maintenance	GMT	620.00	0.00	620.00
Insurance	INS	200.00	194.13	5.87
IT	IT	300.00	256.55	43.45
Misc	MISC	250.00	202.05	47.95
Printing/Stationary/Postage	STA	0.00	0.00	0.00
Professional Fees	PF	150.00	348.00	-198.00
Meetings	VEN	0.00	0.00	0.00
Salary	SAL	2500.00	1,024.79	1475.21
Subscriptions/Membership	SUB	85.00	84.89	0.11
Training	TRA	0.00	0.00	0.00
Village Hall	VIL	70.50	70.50	0.00
Refuse collection	REF	0.00	0.00	0.00
Contingency	CON	0.00	0.00	0.00
		4175.50	2,412.91	<u>1762.59</u>
Balance at Bank		31/12/2024		£7,687.52
Ear Marked Reserves:	24-25			
CIL				
			0	



Great Hinton Parish Council
61
Dauntsey
Chippenham
United Kingdom
SN15 4HN

Your Account

Sort Code 30-98-75
Account Number 00317192

TREASURERS ACCOUNT

01 November 2024 to 30 November 2024

Money In	£0.00	Balance on 01 November 2024	£8,268.69
Money Out	£567.87	Balance on 30 November 2024	£7,891.52

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Nov 24	TEKLA HICKS 300000001453565426 SALARY	FPO		190.70	8,268.69
28 Nov 24	TEKLA HICKS 400000001469632234 SALARY	FPO		215.17	8,053.52
29 Nov 24	THE COMMUNITY HEAR 600000001465683984 23072	FPO		162.00	7,891.52

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
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Your Account

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TREASURERS ACCOUNT

01 December 2024 to 31 December 2024

Money In	£0.00	Balance on 01 December 2024	£7,891.52
Money Out	£204.00	Balance on 31 December 2024	£7,687.52

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Dec 24	BARNETT AND CO 600000001467686601 INV-5880	FPO		204.00	7,687.52

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
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