

GREAT HINTON PARISH COUNCIL				
REPORT DATE		01/05/2025		
		BUDGET	YEAR TO DATE	REMAINING
RECEIPTS				
Precept	PRE	6144.00	6,144.00	0.00
Misc (and Refunds)	MISC	0.00	0.00	0.00
Interest	INT	0.00	0.00	0.00
Grants	GRA	0.00	0.00	0.00
CIL	CIL	0.00	0.00	0.00
VAT Refund	VATref	0.00	0.00	0.00
		6144.00	6,144.00	0.00
PAYMENTS				
Advertising	ADV	0.00	0.00	0.00
Audits	AUD	100.00	0.00	100.00
Bank Charges	BAN	0.00	4.25	-4.25
Defibrillator	DEF	0.00	27.00	-27.00
CIL Spend	CIL Spend	0.00	0.00	0.00
Clerk's Allowance *	ALL	355.00	0.00	355.00
Grants	GRA	50.00	0.00	50.00
Elections	ELE	0.00	0.00	0.00
Events	EVE	0.00	0.00	0.00
Equipment	EQU	100.00	0.00	100.00
Grounds Maintenance	GMT	650.00	0.00	650.00
HMRC	HMRC	462.80	99.00	363.80
Insurance	INS	250.00	0.00	250.00
IT	IT	315.00	0.00	315.00
Misc	MISC	250.00	0.00	250.00
Printing/Stationery/Postage	STA	50.00	0.00	50.00
Professional Fees	PF	0.00	0.00	0.00
Meetings	VEN	0.00	0.00	0.00
Salary	SAL	1851.20	132.07	1719.13
Subscriptions/Membership	SUB	85.00	71.00	14.00
Special Projects	SPEC	1375.00	0.00	1375.00
S137 Spend	S137	0.00	0.00	0.00
Training	TRA	0.00	0.00	0.00
Village Hall	VIL	75.00	0.00	75.00
Refuse collection	REF	70.00	0.00	70.00
Contingency	CON	100.00	0.00	100.00
VAT	VAT	0.00	0.00	0.00
TOTALS		6139.00	333.32	5805.68
Balance at Bank		30/04/2025		£11,895.20
* Missed from budget				

[illegible]



01 May 2025

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Great Hinton Parish Council
1 LITTLE COURT LANE
EDINGTON
WESTBURY
WILTSHIRE
BA13 4PW

Your Account

Sort Code 30-98-75
Account Number 00317192

COMMUNITY ACCOUNT

01 April 2025 to 30 April 2025

Money In	£6,144.00	Balance on 01 April 2025	£6,084.52
Money Out	£333.32	Balance on 30 April 2025	£11,895.20

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
17 Apr 25	SLCC 100000001534742135 MEM251947-5 608301 10	FPO		24.00	6,060.52
22 Apr 25	SERVICE CHARGES REF : 451556912	PAY		4.25	6,056.27
23 Apr 25	WILTSHIRE COUNCIL 258432	BGC	6,144.00		12,200.27
25 Apr 25	TEKLA HICKS	SO		132.07	12,068.20
25 Apr 25	HMRC SDDS 0000506839	DD		99.00	11,969.20
29 Apr 25	ICO ZB888232	DD		47.00	11,922.20
30 Apr 25	THE COMMUNITY HEAR 200000001547446169 GRE005	FPO		27.00	11,895.20

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint Mail	DD Direct Debit	DEB Debit Card
DEP Deposit	FFS Fixed Service	FPI Faster Payment In	FPO Faster Payment Out