

GREAT HINTON PARISH COUNCIL

REPORT DATE

02/04/2025

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	630.00	-10.00
Insurance	INS	200.00	194.13	5.87
IT	IT	300.00	256.55	43.45
Misc	MISC	250.00	227.28	22.72
Printing/Stationary/Postage	STA	0.00	0.00	0.00
Professional Fees	PF	150.00	348.00	-198.00
Meetings	VEN	0.00	47.05	-47.05
Salary	SAL	2500.00	1,853.51	646.49
Subscriptions/Membership	SUB	85.00	84.89	0.11
Training	TRA	0.00	0.00	0.00
Village Hall	VIL	70.50	142.50	-72.00
Refuse collection	REF	0.00	0.00	0.00
Contingency	CON	0.00	0.00	0.00
		4175.50	4,015.91	<u>159.59</u>

Balance at Bank

31/03/2025

£6,084.52

Great Hinton Parish Council Income and Expenditure						2024/25		
						VAT		
DATE (dd/mm/yyyy)	TRANSACTION	REFERENCE	CODE	DEPOSITS	PAYMENTS	NET	Amount	BALANCE
01/04/2024	BROUGHT FORWARD							£6,856.88
10/04/2024	471 - Clerks Salary	CHQ	SAL		309.46			£6,547.42
10/04/2024	472 Payroll charge to Barnett & Co	CHQ	PF		144.00	120.00	24.00	£6,403.42
19/04/2024	Wiltshire Council Precept	BACS	PRE	3,243.55				£9,646.97
03/05/2024	Chq 000473 - Bostack Domains	CHQ	IT		256.55	213.79	42.76	£9,390.42
04/06/2024	Chq000474 - WALC Subscription	CHQ	SUB		84.89			£9,305.53
11/06/2024	Chq 000475 - Community First Insurance	CHQ	INS		194.13	173.33	20.80	£9,111.40
23/07/2024	Chq 000479	CHQ	MISC		13.00			£9,098.40
16/07/2024	Chq 000477 - Clerk's Salary	CHQ	SAL		309.46			£8,788.94
02/08/2024	Chq 000480 Wiltshire Council 25% contribution to signs	CHQ	MISC		189.05			£8,599.89
02/08/2024	Chq 000478 - Green bin	CHQ	EQU		70.00			£8,529.89
26/09/2024	Chq 000476 - Memorial Hall	CHQ	VIL		70.50			£8,459.39
01/11/2024	T Hicks - Clerk's Salary Sept & Oct	BACS	SAL		190.70			£8,268.69
28/11/2024	T Hicks - Clerk's Salary Nov & Upflift	BACS	SAL		215.17			£8,053.52
29/11/2024	The Community Heartbeat Trust	BACS	EQU		162.00	135.00	27.00	£7,891.52
02/12/2024	Barnett & Co	BACS	PF		204.00	170.00	34.00	£7,687.52
02/01/2025	T Hicks - Clerk's Salary Dec	BACS	SAL		132.07			£7,555.45
23/01/2025	HMRC Q3 PAYE	BACS	SAL		82.46			£7,472.99
27/01/2025	T Hicks - Clerk's Salary Jan	BACS	SAL		132.07			£7,340.92
13/02/2025	Stephen Burke Grounds Maintenance	BACS	GMT		630.00			£6,710.92
25/02/2025	T Hicks - Clerk's Salary Feb	BACS	SAL		132.07			£6,578.85
14/03/2025	T Hicks - Clerk's Expenses	BACS	SAL		217.98			£6,360.87
14/03/2025	Great Hinton Village Hall	BACS	VIL		72.00			£6,288.87
14/03/2025	T Hicks APM Expenses	BACS	MEE		47.05			£6,241.82
18/03/2025	Chloe Saunders - Graffiti remover	BACS	MISC		20.98			£6,220.84
18/03/2025	Lloyds Bank bank charges	BACS	MISC		4.25			£6,216.59
25/03/2025	T Hicks - Clerk's Salary March	BACS	SAL		132.07			£6,084.52
		TOTALS:		3243.55	4015.91	812.12	148.56	
				Deposits	Payments			Balance
	Reconciliation:			3,243.55	4,015.91			£6,084.52



02 April 2025

Page 1 of 1

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 March 2025 to 31 March 2025

Money In	£0.00	Balance on 01 March 2025	£6,578.85
Money Out	£494.33	Balance on 31 March 2025	£6,084.52

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
14 Mar 25	TEKLA HICKS 600000001524116788	FPO		217.98	6,360.87
14 Mar 25	GREAT HINTON MEMOR 400000001529230085 GHPC	FPO		72.00	6,288.87
14 Mar 25	TEKLA HICKS 100000001515220760 APM	FPO		47.05	6,241.82
18 Mar 25	CHLOE SAUNDERS 500000001526450205	FPO		20.98	6,220.84
18 Mar 25	SERVICE CHARGES REF : 449151626	PAY		4.25	6,216.59
25 Mar 25	TEKLA HICKS	SO		132.07	6,084.52

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
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