

GREAT HINTON PARISH COUNCIL				
REPORT DATE		05/11/2024		
		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	70.00	-70.00
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	144.00	6.00
Meetings	VEN	0.00	0.00	0.00
Salary	SAL	2500.00	618.92	1881.08
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	1,641.04	<u>2534.46</u>
Balance at Bank		31/10/2024		£8,268.69
Ear Marked Reserves: CIL		24-25		
			0	

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 Bamett & 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



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

Your Account

Sort Code 30-98-75
Account Number 00317192

TREASURERS ACCOUNT

01 September 2024 to 30 September 2024

Money In	£0.00	Balance on 01 September 2024	£8,529.89
Money Out	£70.50	Balance on 30 September 2024	£8,459.39

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
26 Sep 24	000476	CHQ		70.50	8,459.39

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card



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Your Account

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TREASURERS ACCOUNT

01 October 2024 to 31 October 2024

Money In £0.00
Money Out £0.00

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
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You have no transactions to display for this period.