

Summary receipts and payments account for the year ending 31st March 2024

Harpenden Rural Parish Council

Year ending
31.03.2023

6500.00
300.29
87.43
0.33

6888.05

RECEIPTS

Precept
H.M Customs and Excise VAT refund
HCC Grant
Deposit Account Interest

TOTAL RECEIPTS

Year ending
31.03.2024

9926.00
307.34
0.00
65.77

10299.11

PAYMENTS

See breakdown below

£

402.86
3515.73
1794.80
1047.17
77.00

6837.56

1
2
3
4
5

Office costs
Staff costs
Assets maintenance
Governance
Miscellaneous

1
2
3
4
5

£

561.63
4107.52
1337.60
1020.41
164.18

7191.34

1	120.00	Clerk - home office
1	12.99	Computer and software
1	196.74	Website hosting
1	60.48	Stationery
1	0.00	Phone charges
1	12.65	Postage
2	2062.93	Clerk sal
2	78.00	Payroll fees
2	1374.80	PAYE and NI
3	1276.40	Common maintenance
3	518.40	Dog waste collection
4	47.20	mileage
4	373.23	subs and fees
4	107.06	Current a/c charges (net)
4	35.00	ICO annual reg
4	337.68	Insurance
4	96.00	room hire, common rent, zoom
4	0.00	Training Courses
4	51.00	Audit expenses
5	0.00	Community engagement
5	77.00	Miscellaneous

6837.56

TOTAL PAYMENTS

1	Home Office contribution	150.00
1	Computer & Software	317.97
1	Website	0.00
1	Stationery	72.66
1	Phone charges	21.00
1	Postage	0.00
2	Clerk sal	2429.42
2	Payroll fees	58.50
2	PAYE & NI	1619.60
3	Common maintenance	1337.60
3	Dog waste collection	0.00
4	Mileage	58.08
4	Subs & fees	407.61
4	Current a/c charges (net)	72.00
4	ICO annual reg	35.00
4	Insurance	264.00
4	Room hire, common rent	91.00
4	Training	34.00
4	Audit expenses	58.72
5	Community engagement	158.18
5	Miscellaneous	6.00

7191.34