

**HOUGHTON PARISH COUNCIL****FINANCIAL STATEMENT - 1st - 30th April 2025**

	£	£	£
<b>Balance brought forward from 31st March 2025</b>		<b>£64,404.04</b>	
<b>Receipts</b>			
TVBC Precept 1st Instalment	£10,500.00		
HMRC VAT Reclaim for 24-25	£974.63		
<b>Total Receipts</b>		<b>£11,474.63</b>	
<b>New Balance</b>			<b>£75,878.67</b>
<b>Payments</b>			
Payroll/HMRC PAYE (Apr)	£677.83		
Do the Numbers Ltd - Internal audit	£250.00		
Unity Monthly Service Charge	£6.00		
Hugofox (website monthly fee)	£11.99		
<b>Total Payments</b>		<b>£945.82</b>	
<b>New Balance</b>			<b>£74,932.85</b>
<b>Bank Reconciliation as at 30th April 2025</b>			
Unity Trust Current Account		£15,684.98	
Unity Trust Interest Account		£13,525.14	
Unity Trust Interest EMR-CIL Account		£45,722.73	
Less Outstanding Payments/Cheques		£0.00	
Plus uncleared Deposits		£0.00	
<b>Closing Balance as at 30th April 2025</b>			<b>£74,932.85</b>

**Schedule of Payments**

<u>Payee</u>	<u>Amount</u>
Payroll/HMRC PAYE (April/May)	£1,355.46
Clerks/Office Expenses (Mar/Apr)	£75.76
Parish Assembly expenses reimbursement A Dougall	£51.00
HCC Street Lighting Oct 24 - Mar 25	£42.79
Annual Insurance cover 25/26 - to be approved	£
Playsafety Inspection 2025	£115.20

These payments may be added to before the meeting

Payments made between meetings (for info)

Do the Numbers Ltd - Internal audit	£250.00
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