

Hartington Nether Quarter Parish Council															
Audit area (derbyshire Dales)															
Accounts for the year ended 31st March 2025															
Current account Expenditure															
Date	Cq no	Payee	Particulars	Salaries	HMRC	Section	Burial	General	VAT	Total	Expenditure	Balance	Statement		
						137	Ground	Admin			to date	to date	Check		
Unpresented cheque 1469 from previous year										£19.66	£3.93	£23.59			
2.4.24	1470	S Hampson	Apr internet prov					£17.00		£17.00					
	1471	S Hampson	Apr clerk's salary	£330.54						£330.54					
	1472	S Hampson	Reimb of exp					£7.30		£7.30					
	1473	S Hampson	Premises allow					£312.00		£312.00					
	1474	DALC	Subscription					£210.46		£210.46					
1.5.24	DD	DDDC	Wheeled bin				£188.50			£188.50	£1,089.39	£16,773.37	Bal 3.5.24		
7.5.14	1475	Zurich Municipal	Insurance premium					£297.17		£297.17					
	1476	HCG	News & Views					£250.00		£250.00					
	1477	Biggin Com Proj	Insurance contrib					£500.00		£500.00					
	1478	S Hampson	May internet Prov					£17.00		£17.00					
	1479	S Hampson	May clerk's salary	£330.54						£330.54					
	1480	S Hampson	Reimb of exp					£14.30		£14.30					
	1481	EMAS	Internal audit fee					£54.30		£54.30					
	1482	HMRC	Quarter 1 tax		£247.80					£247.80					
3.6.24	1483	S Hampson	June clerk's salary	£330.54						£330.54					
	1484	S Hampson	June internet prov					£17.00		£17.00	£3,148.04	£15,516.82	Balanced 5.6.24		
	1485	B W Coles	April				£215.00		£43.00	£258.00					
1.7.24	1506	S Hampson	July & Aug internet					£34.00		£34.00	New cheque book not sequential				
	1507	S Hampson	July & Aug salaries	£661.08						£661.08					
	1508	S Hampson	Reimb of exp					£13.05		£13.05	£4,114.17	£14,543.09	Balanced 10.7.24		
	1509	Webicious	Website					£98.46	£19.69	£118.15					
	1510	B Coles	Mowing May June				£860.00		£172.00	£1,032.00					
5.8.24	DD	DDDC	Wheeled bin				£207.48			£207.48	£5,471.80	£13,185.46	Balanced 10.8.24		
	1511	Shelter Maintenance	Bus shelter clean					£19.66	£3.93	£23.59	£5,495.39	£13,161.87	Balanced 13.9.24		
	1512	S Lovatt	Flower boxes					£250.00		£250.00					
2.9.24	1513	S Hampson	Sept clerk's salary	£330.54						£330.54					
	1514	S Hampson	Sept internet					£17.00		£17.00					
	1515	S Hampson	Reimb of exp					£11.80		£11.80					
	1516	HMRC	Quarter 2 tax		£247.80					£247.80					
	1517	B Coles	2xJuly mowing				£430.00		£86.00	£516.00					
	1518	Shelter Maintenance	Bus shelter clean					£20.64	£4.13	£24.77					
	1519	S Hampson	Oct clerk salary	£330.54						£330.54					
	1520	B Coles	August mowing				£430.00		£86.00	£516.00	£7,739.84	£12,613.23	Balanced 13.10.24		
14.10.24	1521	B Coles	Sept. mowing				£430.00		£86.00	£516.00					
	1522	S Hampson	Oct internet					£17.00		£17.00					
	1523	S Hampson	Reimb of exp					£8.65		£8.65					
	DD	DDDC	Wheeled bin				£207.48			£207.48	£8,488.97	£12,849.29	Balanced 20.11.24		
	1524	Shelter Maintenance	Bus shelter clean					£20.64	£4.13	£24.77					
4.11.24	1525	B Coles	Oct Mowing					£215.00	£43.00	£258.00					

VAT Claim information								
Date	Cq no	Payee	Reason	Invoice number	VAT registration no	VAT amount	Net	Total
3.6.24	1485	B W Coles	April Mowing		933978769	£43.00	£215.00	£258.00
1.7.24	1510	B W Coles	May, June mowing			£172.00	£860.00	£1,032.00
2.9.24	1517	B W Coles	2 x July			£86.00	£430.00	£516.00
2.9.24	1520	B W Coles	2 x Aug			£86.00	£430.00	£516.00
14.10.24	1521	B W Coles	2 x Sep			£86.00	£430.00	£516.00
4.11.24	1525	B W Coles	1 x Oct			£43.00	£215.00	£258.00
1.8.24	1511	Shelter M	Bus clean		728320543	£3.93	£19.66	£23.59
2.9.24	1518	Shelter M	Bus clean			£4.13	£20.64	£24.77
14.10.24	1524	Shelter M	Bus clean			£4.13	£20.64	£24.77
3.2.25	1540	Shelter M	Bus clean			£4.13	£20.64	£24.77
1.7.24	1509	Webicious	Website		289360953	£19.69	£98.46	£118.15
2.12.24	1533	Long Rake Spa	Grit		GB126071693	£33.28	£166.40	£199.68
3.2.25	1541	Smith Derby	Church clock		GB125677259	£48.60	£243.00	£291.60
23.2.25	1543	Currys	Laptop		GB226659933	£131.33	£656.66	£787.99
3.3.25	1550	K & H Bakewell	Slabs		126013320	£42.00	£210.00	£252.00
		Aldi	Memory stick		813053468	<u>£1.16</u>	<u>£5.83</u>	<u>£6.99</u>
						£808.38	£4,041.93	£4,850.31

Hartington Nether Quarter Parish Council					
Business Reserve Account					
			£	£	
Bal b fwd 1st April 2024				£1,095.04	
30.4.24	Nat West	Interest	1.44	£1,096.48	Smt balanced smt 3.5.24
31.5.24	Nat West	Interest	1.35	£1,097.83	Smt balanced smt 5.6.24
28.6.24	Nat West	Interest	1.22	£1,099.05	Smt balanced 6.7.24
31.7.24	Nat West	Interest	1.44	£1,100.49	Smt balanced 9.8.24
30.8.24	Nat West	Interest	1.31	£1,101.80	Smt balanced 13.9.24
30.9.24	Nat West	Interest	1.36	£1,103.16	Smt balanced 13.10.24
31.10.24	Nat West	Interest	1.31	£1,104.47	Smt balanced 10.11.24
29.11.24	Nat West	Interest	1.18	£1,105.65	Smt balanced 6.12.24
31.12.24	Nat West	Interest	1.31	£1,106.96	Smt balanced 10.1.25
31.1.25	Nat West	Interest	1.25	£1,108.21	Smt balanced 12.2.25
28.2.25	Nat West	Interest	1.06	£1,109.27	Smt balanced 13.3.25
31.3.25	Nat West	Interest	<u>1.18</u>	£1,110.45	Smt balanced 1.4.25
			15.41		

Hartington Nether Quarter Parish Council				(Area: Derbyshire Dales)			
Accounts for the year ended 31st March 2025							
Balance brought forward 1st April 2024							
Current account					£8,081.33		
Business Reserve					£1,095.04		
					£9,176.37		
Less unrepresented cheque 1469					£23.59		
Sub-total					£9,152.78		
Precept					£9,000.00		interest
Other income including bus res interest					£5,913.34	inc	£15.41
Sub-total					£24,066.12		
Less salaries					£5,102.27		
Less other expenditure					<u>£8,228.55</u>		
Year ended 31st March 2024					£10,735.30		
Bank reconciliation 31st March 2025							
Current account					£9,624.85		
Business reserve account					<u>£1,110.45</u>		
					£10,735.30		
					£10,735.30		