

HALSE PARISH COUNCIL

Year end accounts as at 31 March 2024

Brought forward as at 1st April 2023 £ 14,097.56

Income

Precept 2023/24	4,100.00	
Footpath grant	200.00	
Churchyard grant	680.00	
Electric Charging Point income	47.93	
HMRC VAT refund	371.75	
Total income for the year		<u>5399.68</u>

Expenditure

Subscription	83.17	
Insurance	214.00	
Grant: Halse Village Hall	814.40	
Grant: Halse PCC Fabric Fund - 2 years	1,360.00	
Clerk's fee	2,625.11	
Expenses	30.00	
Hall Hire	244.00	
Website costs	-	
Defibrillator annual subscription	1,400.00	
Fuuse- Electric Charging Points	220.00	
VAT (recoverable)	325.00	
Total expenditure for the year		<u>7315.68</u>

Loss for the year to 31st March 2024 - 1,916.00

Carried forward as at 1st April 2024 £ 12,181.56

Committed Funds 2024/25

CIL Monies	3,091.07	
Footpath grant	1,200.00	
Contingency Fund	4,500.00	
		<u>8,791.07</u>

GENERAL FUND carried forward to 2024/25 £ 3,390.49