

HARTINGTON UPPER QUARTER PC
SUMMARY OF ACCOUNTS 24/25

Income	Reason	Comments
6846.4	Precept & Parish grant payments	
2143.5	Hall lettings	some outstanding from 23/24 but some unpaid at this time
2285.28	VAT recovery	3 years VAT
170.22	Other	Bank interest, refunds etc.
11445.54	Total	
Outgoing		
736.54	Employee costs (Clerk)	Residual Clerk costs from 23/24 plus payroll
5777.15	Hall maintenance work	work on windows, drainage etc.
1859.04	Hall utility and sundry costs	Water, electricity & gas. Cleaning materials etc. Ground maintenance
1695.12	Insurance, legal etc.	including valuations, Zurich insurance, solicitors & Rospa
1056	Audit costs	Fords (internal) & PFK Littlejohn (external) some from 23/24
524	Event & donations	Remembrance (Brandside & Sterndale), Christmas tree,
225.96	IT costs	Website set-up and maintenance
207.72	Rental costs	back-rent on Methodist land plus playground rent (£10)
718.22	Memberships & training	2 years DALC
213.24	Other	Keys, bank charges, bits & bobs
13012.99	Total	
Deficit	13012.99 - 11445.54	
1567.45		
Reserves	Bank balance	as of 31 March 25
16,410.57		