

Haxey Parish Council - Asset Register

Details and Approx Initial Cost		Number	Valuation
Bus Shelters		3	£5,351.00
Doncaster Road, Westwoodside	£500.00		
Vinehall Road, Haxey	£500.00		
High Street, Haxey	£4,351.00	added Nov 20	
Assorted Seats & Benches		10	£3,625.50
Haxey Memorial Hall, Haxey	£250.00	replaced 2015	
Doncaster Road, Westwoodside	£400.00		
Brethergate, Westwoodside	£200.00		
Upperthorpe Hill, Westwoodside	£250.00		
Tower Hill, Westwoodside	£300.00		
Haxey Lane, Haxey (opp.Kings Arms, Haxey)	£300.00		
Turbary Road, Haxey	£250.00	added 2015	
Park Lane, Westwoodside	£328.50	added 2019	
Haxey Lane, Haxey	£405.00	added Feb 21	
Park Lane, Westwoodside - Jubilee Bench	£397.00	added Apr 22	
WWS pond	£545.00	added Sept 24	
Salt / Litter / Dog Bins			£1,789.00
Upperthorpe Road	£89.00	added 2014	
Bus stop, Vinehall Road, Haxey	£50.00		
Dr Dysons Garden, Haxey	£50.00		
Haxey Memorial Hall, Haxey	£50.00		
Low Street, Haxey (nr phonebox)	£50.00		
Carpenters Arms, Westwoodside (nr phonebox)	£50.00		
Owston Ferry Road	£120.00	added 2015	
Church Street	£120.00	added 2015	
Craycroft Close	£120.00	added 2015	
East Lound x 2 FOC	£0.00	added 2017	
Haxey FP119	£120.00	added 2016	
Salt bins - 4 Junction of Nethergate and Akeferry Road, Westwoodside. Junction of Mill Lane and Tower Hill, Westwoodside. Stephen Jones Engineering, Akeferry Road, Westwoodside. Junction of Gollands Lane and Upperthorpe Hill, Westwoodside.	£520.00		
Thinholme Lane	£250.00	added 2019	
Greenhill Stores, Greenhill	£200.00	added Aug 22	
Noticeboards		3	£4,316.00
Haxey Memorial Hall, Haxey	£1,750.00	replaced 2015	
Near Carpenters Arms, Westwoodside	£1,750.00	replaced 2015	
East Lound	£816.00	added Dec 23	
Miscellaneous & Office furniture			£29,360.01
Filing Cabinets	£250.00		
Office Furniture	£1,000.00		
Safe	£600.00		
Tithe Map Box	£300.00		
Photocopier (broken)	£0.00	removed 2015	
New Photocopier	£60.00	added 2018	
Phone	£150.00		
Computer	£1,578.16	added Oct 21	
Metal Container - Allotments - 21" x 8"	£2,200.00	Added 2011	
Flood Sax	£300.00	Added 2011	
Projector & Screen	£100.00	Added 2015	
Allotment site toilet block	£0.00		
Awards	£0.00		
Ensign Flag	£28.00	added 2017	
Hood Tea Urn	£0.00	added 2017	

3 planters	£120.00	added 2016	
Beacon	£1,500.00	added 2017	
BT Kiosk, Low Burnham	£0.00	added 2011	
Signage & Lifebouy - WWS Pond	£549.00	added 2018	
16 various sized planters	£2,685.00	added 2018	
Badge of Office	£200.00		
2 x WW1 silhouettes	£300.00	added Jan 2019	
Defribulator, Foreman Carter Centre, Westwoodside	£1,250.00	added Oct 2019	
Planters - various locations	£1,229.00	added Feb 2019	
Signage, Haxey Pinfold, Haxey	£36.50	added Mar 2020	
Pump, Ropewalk House, Nethergate, Westwoodside	£0.00	added Mar 2020	
BT Kiosk, Haxey	£1.00	added July 2020	
Planters x 6 various locations	£796.29	added Mar 21	
Signage - duck x 3, Westwoodside pond	£199.60	added Mar 22	
Military Memorial - steel purchased	£437.50	added Mar 22	
Planter x 1, Liners - Westwoodside	£359.50	added Mar 22	
Flagpole Jubilee - FCC	£262.00	added Apr 22	
Aerator, WWS Pond	£745.83	added Jun 22	
Royal portraits, FCC	£83.32	added Feb 23	
Planters x 2 Newbigg & Park Lane	£1,356.00	added Feb 23	
Planters x 2 Thinholme Lane	£1,560.20	added June 23	
Flags x 6	£39.11	added May 23	
D-Day Flags	£106.00	added May 24	
VE Day flags	£132.00	added Aug 24	
Planters x 3 Park Lane, El Road, Haxey, WWS Store	£1,164.50	added Mar 24	
CCTV - Haxey - to be sited at various locations	£6,564.00	added Mar 24	
TV Monitor - The Foreman Carter Centre	£382.50	added Apr 24	
Defibrillator - BT Kiosk, Low Road	£735.00	added Nov 24	

Turbary & Sandpiece Lands (75.01 acres) - land owned and rented by the Parish Council	£150,000.00		£150,000.00
Dr Dysons Garden, Haxey	£2,500.00		
Parish Cemetery, Church Lane, Haxey	£8,000.00		£10,500.00
Other - which the Parish Council maintain are as follows:-			
War Memorial, Haxey - £5000 approx when built	£5,000.00		£5,000.00
Cross of Piety - Greenhill, Haxey - £1500 approx when built	£1,500.00		£1,500.00
Cross at Kings Arms, Low Street, Haxey (mounting cross)	£1,500.00		£1,500.00
Closed Churchyard, Haxey Parish Church or St Nicholas	£0.00		£1.00
(Gravestones and Brick Church Wall) - £10,000 approx when built	£10,000.00		
Sundial (closed churchyard)	£0.00		£1.00
			£8,002.00
Reviewed April 2024		Total	£212,943.51

Haxey Parish Council Expenditure 2024/25

Date	Online Payment no.	Payee	Details	Bank Stat check	Admin	Salary	Expenses	Employee Tax	Employee NI/Pension	Employer NI/Pension	Grants / S137	Parish Grass Cutting	Verge / PROW grass cutting	Property / Ground Maintenance	Planting & Maintenance	Training	Chairmans Allowance	Asset purchases	VAT	Total
04.04.24	1	WLHH	Haxey Pinfold Mere Fee	√	70.00															70.00
04.04.24	2	Cloudy IT	IT Support	√	35.52														7.06	42.58
04.04.24	3	NS Groundcare	Verge cuts 339/24	√									1,630.00						326.00	1,956.00
04.04.24	4	CPRE	BKV entry fee	√	110.00															110.00
05.04.24	DD	BT	Phone & Broadband	√	90.06														18.01	108.07
09.04.24	5	CPRE	BKV entry fee	√	10.00															10.00
10.04.24	DD	ICO	Data protection fee	√	35.00															35.00
10.04.24	6	Amazon	TV monitor	√														382.50	76.50	459.00
12.04.24	7	Vision ICT	Website hosting fee	√	150.00														30.00	180.00
12.04.24	8	A Steers	Postage - Pond Testing	√	8.79															8.79
12.04.24	9	R Dixon	Internal audit fee	√	700.00															700.00
16.04.24	10	C Matthias	80th status - NLC Funding	√	271.72															271.72
16.04.24	11	East Lound Pond Lig	Planting doncation	√							300.00									300.00
22.04.24	DD	HSBC	Bank charges	√	8.00															8.00
23.04.24	12	NS Groundcare	Parish verge cuts 340/24	√									395.00						79.00	474.00
23.04.24	13	NS Groundcare	Haxey various 343/24	√								210.00							42.00	252.00
23.04.24	14	Axholme Wildlife Ma	Pest control	√	75.00															75.00
23.04.24	15	Arrow Pubblication	Article fee	√	70.00														14.00	84.00
30.04.24	16	D Hotson	Salary	√	169.09	1,139.76													6.84	1,315.69
30.04.24	17	HMRC	Tax & NI*	√				294.60	39.93	107.18										441.71
30.04.24	18	NEST	Pension	√					61.39	92.08										153.47
02.05.24	19	Commucorp	Membership renewal	√	15.50															15.50
02.05.24	20	NS Groundcare	Parish verge cuts 349/24	√									2,290.00						458.00	2,748.00
02.05.24	21	Arrow Pubblication	Article fee	√	210.00														42.00	252.00
02.05.24	22	HWRA	Membership renewal	√	50.00															50.00
02.05.24	23	ERNLLCA	Membership renewal	√	1,123.29															1,123.29
07.05.24	DD	BT	Phone & Broadband	√	72.51														14.50	87.01
07.05.24	24	G Tune & Son	Plants - grant funding	√											401.67				80.33	482.00
07.05.24	25	A Rowbotham	Plants - grant funding	√											83.52				16.70	100.22
07.05.24	26	Cloudy IT	IT Support 3425	√	35.52														7.06	42.58
07.05.24	27	Vision ICT	Annual hosted emails	√	300.00														60.00	360.00
07.05.24	28	M Bond	Plants - grant funding	√											66.49				13.31	79.80

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10.05.24	29	St Nicholas PCC	Hire of hall 20/02	✓	24.00															24.00
10.05.24	30	HPFA	Grant - play equipment	✓							5,000.00									5,000.00
14.05.24	31	NS Groundcare	Parish verges 359/24	✓									400.00						80.00	480.00
14.05.24	32	NS Groundcare	Haxey Parish cuts 358	✓								345.00							69.00	414.00
15.05.24	33	Newton Flag Makers	D-Day expenditure	✓														106.00	21.20	127.20
21.05.24	34	Axholme Wildlife Ma	Pest control	✓	25.00															25.00
22.05.24	DD	HSBC	Bank charges	✓	8.00															8.00
28.05.24	35	NS Groundcare	Parish verges 363/24	✓									2,450.00						490.00	2,940.00
28.05.24	36	D Hotson	Salary	✓	104.20	1,103.39													6.90	1,214.49
28.05.24	37	HMRC	Tax & NI*	✓				284.40	99.88	34.70										418.98
28.05.24	38	NEST	Pension	✓					59.27	88.90										148.17
04.06.24	39	G Tune & Son	Summer plants	✓											2,003.33				400.67	2,404.00
05.06.24	DD	BT	Phone & Broadband	✓	58.21														11.64	69.85
11.06.24	40	P Booth	Over 70's expenditure	✓	35.00															35.00
11.06.24	41	Low Burnham VC	Plant donation	✓											300.00					300.00
11.06.24	42	Old Terrace Catering	Over 70's expenditure	✓	1,530.00															1,530.00
12.06.24	43	RBLI	Tommies x 5	✓	149.11														29.83	178.94
20.06.24	44	Arrow Pubblication	Article fee	✓	70.00														14.00	84.00
22.06.24	DD	HSBC	Bank charges	✓	8.00															8.00
25.06.24	45	MD Signs	Noticeboard key	✓	8.50														1.70	10.20
25.06.24	46	Cloudy IT	New battery - 03978	✓	44.60														8.86	53.46
25.06.24	47	D Hotson	Salary	✓	79.37	1,060.66													9.50	1,149.53
25.06.24	48	HMRC	Tax & NI	✓				272.80	29.76	91.36										393.92
25.06.24	49	NEST	Pension	✓					56.80	85.20										142.00
28.06.24	DD	HSBC	Bank charges	✓	2.00															2.00
02.07.24	50	NS Groundcare	Haxey various 375/24	✓								315.00							63.00	378.00
02.07.24	51	NS Groundcare	Parish verges 374/24	✓									2,850.00						570.00	3,420.00
02.07.24	52	P Booth	Planting expenditure	✓											75.00				15.00	90.00
02.07.24	53	Haxey Memorial Hall	Over 70's expenditure	✓	40.00															40.00
02.07.24	54	J Eckhardt	Over 70's expenditure	✓	209.31														3.17	212.48
02.07.24	55	Haxey Bowls Club	Grant	✓							1,150.00									1,150.00
08.07.24	DD	BT	Phone & Broadband	✓	58.21														11.64	69.85

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11.07.24	56	Cloudy IT	IT Support 4007	✓	35.52														7.06	42.58
11.07.24	57	Cloudy IT	IT Support 3738	✓	35.52														7.06	42.58
16.07.24	58	D Roberts	PROW Epworth	✓									3,444.00						688.80	4,132.80
16.07.24	59	D Roberts	PROW Haxey	✓									3,787.16						757.43	4,544.59
16.07.24	60	A Rowbotham	Planting expenditure	✓											30.00				6.00	36.00
16.07.24	61	A Rowbotham	Planting expenditure	✓											30.00				6.00	36.00
22.07.24	62	NS Groundcare	Verge cuts 390/24	✓									1,770.00						354.00	2,124.00
22.07.24	DD	HSBC	Bank charges	✓	8.00															8.00
30.07.24	63	D Hotson	Salary	✓	109.59	1,091.27													7.91	1,208.77
30.07.24	64	HMRC	Tax & NI	✓				281.00	33.29	97.44										411.73
30.07.24	65	NEST	Pension	✓					58.56	87.85										146.41
30.07.24	66	ERNLLCA	Training - D Skelton	✓												70.00			14.00	84.00
30.07.24	67	NS Groundcare	Verges 390/24a	✓									1,080.00						216.00	1,296.00
30.07.24	68	WPFA	2024 Rent	✓	400.00															400.00
31.07.24	69	CPRE	Membership renewal	✓	36.00															36.00
05.08.24	DD	BT	Phone & Broadband	✓	58.21														11.64	69.85
09.08.24	70	NS Groundcare	Dr Dysons refurb	✓										3,000.00					600.00	3,600.00
09.08.24	71	Arrow Pubblcation	Article fee	✓	70.00														14.00	84.00
09.08.24	72	Cloudy IT	IT Support 04304	✓	35.52														7.06	42.58
13.08.24	73	2 Way Transport Ltd	Bus - remembrance day	✓	150.00															150.00
13.08.24	74	D Skelton	Travel expenses	✓			24.30													24.30
14.08.24	75	Newton Flag Makers	VE Day flags	✓														132.00	24.00	156.00
22.08.24	DD	HSBC	Bank charges	✓	8.00															8.00
27.08.24	76	D Hotson	Salary	✓	162.87	1,054.69													26.22	1,243.78
27.08.24	77	HMRC	Tax & NI	✓				271.00	29.06	90.14										390.20
27.08.24	78	NEST	Pension	✓					56.45	84.67										141.12
27.08.24	79	NS Groundcare	Haxey Various 24/401	✓								315.00							63.00	378.00
27.08.24	80	NS Groundcare	Verges 401/24	✓									2,050.00						410.00	2,460.00
05.09.24	DD	BT	Phone & Broadband	✓	58.21														11.64	69.85
05.09.24	81	Arrow Pubblcation	Article fee	✓	70.00														14.00	84.00
05.09.24	82	Cloudy IT	IT Support 4625	✓	35.52														7.06	42.58
05.09.24	83	SLCC	Membership renewal	✓	78.54															78.54

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01.11.24	110	Cloudy IT	IT Support 5299	✓	35.52														7.06	42.58
01.11.24	111	D Roberts	Haxey PROW 077	✓									3,787.16						757.43	4,544.59
01.11.24	112	D Roberts	West Butterwick PROW 078	✓									365.00						73.00	438.00
01.11.24	113	ERNLLCA	Training H & S - 1955	✓												210.00			42.00	252.00
01.11.24	114	ERNLLCA	Training H & S - 1943	✓												23.34			4.67	28.01
01.11.24	115	Arrow Pubblcation	Article fee	✓	70.00														14.00	84.00
05.11.24	DD	BT	Phone & Broadband	✓	58.21														11.64	69.85
05.11.24	116	G Backhouse	Handyman	✓											124.50					124.50
15.11.24	117	NS Groundcare	WWS verges 446/24	✓									800.00						160.00	960.00
19.11.24	118	HFR Sultions	Defib	✓														735.00	147.00	882.00
19.11.24	119	P Pantry	Turbary road contribution	✓										900.00					180.00	1,080.00
19.11.24	120	NS Groundcare	Dr Dysons refurb 440/24	✓										1,200.00					240.00	1,440.00
19.11.24	121	NS Groundcare	Various Haxey 443	✓								450.00							90.00	540.00
19.11.24	122	NS Groundcare	Fix bench at WWS pond 445	✓										200.00					40.00	240.00
19.11.24	123	Pond Lights Commit	Donation	✓							500.00									500.00
22.11.24	DD	HSBC	Bank charges	✓	8.00															8.00
26.11.24	124	D Hotson	Salary	✓	119.27	1,332.95													9.45	1,461.67
26.11.24	125	HMRC	Tax & Ni	✓				348.60	61.41	145.95										555.96
26.11.24	126	NEST	Pension - November	✓					72.62	108.93										181.55
26.11.24	127	D Roberts	Epworth PROW 79	✓									1,722.00						344.40	2,066.40
26.11.24	128	Haxey Tennis Club	Donation	✓							5,150.00									5,150.00
29.11.24	129	Zurich Municipal	Insurance renewal	✓	1,063.83															1,063.83
29.11.24	130	P Booth	Remembrance expenditure	✓	9.92														1.98	11.90
29.11.24	131	W Cunningham	Defib expenditure	✓										179.00						179.00
03.12.24	132	Habico	Dr Dysons expenditure	✓	106.04														21.21	127.25
03.12.24	133	Arrow Publication	Article fee	✓	105.00														21.00	126.00
03.12.24	134	ERNLLCA	Training - Clerk	✓												6.95			1.39	8.34
03.12.24	135	NS Groundcare	Haxey verges 450/24	✓									300.00						60.00	360.00
03.12.24	136	M Theodorou	Rent overpayment refund	✓	21.06															21.06
06.12.24	DD	BT	Phone & Broadband	✓	58.21														11.64	69.85
10.12.24	137	Cloudy IT	IT Support 5613	✓	35.52														7.06	42.58
17.12.24	138	D Hotson	Salary	✓	82.71	1,118.24													11.61	1,212.56
17.12.24	139	NEST	Pension - December	✓					60.14	90.20										150.34

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17.12.24	140	HMRC	Tax/NI	√				288.60	36.43	102.87										427.90
22.12.24	DD	HSBC	Bank charges	√	8.00															8.00
27.12.24	DD	HSBC	Bank charges (4077)	√	3.00															3.00
03.01.25	DD	BT	Phone & Broadband	√	58.21														11.64	69.85
14.01.25	141	HPFA	Quickline donatioin	√							174.00									174.00
14.01.25	142	Arrow Publication	Article fee	√	105.00														21.00	126.00
14.01.25	143	Vision ICT	Beinnial fee - domain	√	65.00														13.00	78.00
14.01.250	144	Cloudy IT	IT Support 5935	√	35.52														7.06	42.58
14.01.25	145	Brown Bear Tree Ca	Tree survey - churchyard	√										573.20						573.20
14.01.25	146	S Temporal	Bugler donation	√							25.00									25.00
14.01.25	147	NS Groundcare	Nov 24 Verge - 441/24	√									400.00						80.00	480.00
21.01.25	148	Crafty Ladies	Donation	√							89.60									89.60
22.01.25	DD	HSBC	Bank charges	√	8.00															8.00
27.01.25	149	D Hotson	Salary	√	139.31	1,118.24													10.12	1,267.67
27.01.25	150	NEST	Pension - January	√					60.14	90.20										150.34
27.01.25	151	HMRC	Tax/NI	√				288.60	36.43	102.87										427.90
04.02.25	152	G Backhouse	Handyman	√											256.00					256.00
04.02.25	153	Cloudy IT	IT Support 6279	√	35.52														7.06	42.58
04.02.25	154	Arrow Publication	Article fee	√	105.00														21.00	126.00
04.02.25	155	Axholme Wildlife Ma	Pest control	√	100.00															100.00
05.02.25	DD	BT	Phone & Broadband	√	58.21														11.64	69.85
11.02.25	156	ERNLLCA	Training 2089	√												210.00			42.00	252.00
11.02.25	157	ERNLLCA	Training 2065	√												6.67			1.33	8.00
22.02.25	DD	HSBC	Bank charges	√	8.00															8.00
25.02.25	158	D Hotson	Salary	√	158.03	1,118.04													25.20	1,301.27
25.02.25	159	NEST	Pension - February	√					60.14	90.20										150.34
25.02.25	160	HMRC	Tax/NI	√				288.80	36.43	102.87										428.10
04.03.25	161	Cloudy IT	IT Support 6634	√	35.52														7.06	42.58
08.03.25	DD	BT	Phone & Broadband	√	58.21														11.64	69.85
10.03.25	162	Post Office	Over 70's expenditure	√	85.00															85.00
18.03.25	163	P Booth	Dr Dysons expenditure	√										35.90						35.90
18.03.25	164	ERNLLCA	Training 2162	√												60.00			12.00	72.00
18.03.25	165	ERNLLCA	Training 2128	√												70.00			14.00	84.00
18.03.25	166	ERNLLCA	Training 2122	√												23.34			4.67	28.01

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18.03.25	167	Vision ICT	Website hosting fee	√	150.00														30.00	180.00
18.03.25	168	G Backhouse	Handyman	√											146.00					146.00
22.03.25	DD	HSBC	Bank charges	√	8.00															8.00
25.03.25	169	P Booth	Travel expenses	√	31.05															31.05
25.03.25	170	NS Groundcare	Verges cuts 589/25	√									1,370.00						274.00	1,644.00
25.03.25	171	NEST	Pension - March	√					62.94	94.40										157.34
25.03.25	172	D Hotson	Salary	√	108.68	1,166.44													9.30	1,284.42
23.03.25	173	HMRC	Tax/NI	√				302.00	42.03	112.53										456.56
28.03.25	174	Travis Perkins	Dr Dysons expenditure	√										51.25					10.25	61.50
28.03.25	175	NS Groundcare	WWS Verges 591/25	√									800.00						160.00	960.00
28.03.25	176	NS Groundcare	Haxey Various 592	√								180.00							36.00	216.00
28.03.25	177	CommuniCorp	Membership renewal	√	15.50															15.50
					12,765.84	13,569.10	101.40	3,505.80	1,251.30	2,295.04	12,688.60	2,265.00	35,510.32	6,489.35	3,516.51	933.64	0.00	1,900.50	10,912.33	107,704.73
Date:-																				
Signed:-																				

Income

Haxey Parish Council Income 2024/25

<u>Account 31099248</u>			<u>Account 91114077</u>		
Miscellaneous			Misc		
Date	Description	Amount £	Date	Description	Amount £
			22.07.24	Wayleaves NP	£150.45
				Sub Total	£150.45
	Sub Total	£0.00			
Interest			Parish Land Rent		
Date	Description	Amount £	Date	Description	Amount £
07.06.24	Interest	£53.22	04.10.24	LWT Rent	£1.07
06.10.24	Interest	£49.67	10.09.24	Allotment Rent	£1,612.50
06.12.24	Interest	£49.15	22.11.24	M Theodorou **	£77.50
07.03.25	Interest	£47.30	30.09.24	S Doxey - Alma House rent	£1.07
	Sub Total	£199.34	02.10.24	M & R Bland	£171.57
WWS Grant funding			07.10.24	R Wilson	£454.62
			12.11.24	R Fielding	£95.94
			07.10.24	D Whitehead	£326.21
	Sub Total	£199.34	06.10.24	A Durdy	£230.59
			04.10.24	K Higgins	£129.81
<u>Account 30414638</u>			12.11.24	J K Allen	£228.01
Date	Description	Amount £	15.10.24	D White	£522.61
26.04.24	Precept	£20,000.00	12.11.24	R Antcliff	£124.16
26.04.24	Council Tax Grant	£462.00	05.10.24	P Pantry	£293.47
02.07.24	Grass Cut funds from NLC	£26,311.00	31.10.24	J Towns & Son	£397.31
11.06.24	HMRC refund	£12,790.51	05.11.24	L Cowburn	£695.59
20.06.24	Grass Cut funds from NLC	£26,372.00	08.11.24	J Wright	£178.34
23.04.24	NLC Community Fund	£250.00	30.09.24	J Burle - Willow Cottage	£739.54
26.07.24	Precept	£19,404.27	08.04.24	Wilson - new land rent	£49.94
14.06.24	NLC Sustainability Fund	1,200.00		Sub Total	£6,329.85
28.05.24	Newton Flag refund	£7.20	Interest		
26.07.24	PCC Grant funding	4,250.00	07.06.24	Gross Interest	£241.33
20.09.24	ERNLLCA refund	£32.00	06.10.24	Gross Interest	£225.90
29.11.24	Quickline Wayleave	£3,980.40	06.12.24	Gross Interest	£242.90
			07.03.25	Gross Interest	£242.45
	Sub Total	£115,059.38		Sub Total	£952.58
				Grand Total	£122,691.60

** Overpayment of £21.06 - repaid

Haxey Parish Council Final Accounts as at 31/03/25

Summary of Receipts and Payments

Receipts	£	Payments	£
Precept	39,404.27	Admin	13,800.88
Council Tax Grant	462.00	NLC Grass Cutting	35,510.32
VAT return	12,790.51	S137/Grants	12,688.60
Interest	1,151.92	VAT	10,912.33
Rent / Way leaves	6,480.30	Parish Grass cutting	2,265.00
Grant Funding	5,700.00	Salary, NI, Tax & Pension	20,621.24
NLC Grass/PROW verge funds	52,683.00	General	6,489.35
Misc	4,019.60	Planting & Maintenance	3,516.51
		Assets	1,900.50
	122,691.60		107,704.73

Account Reconciliation

Opening Balance 01/04/24

Community 30414638	54,253.86
BMM 31099248	10,216.79
BMM 91114077	46,339.71
Sub Total	110,810.36

Add receipts	122,691.60
Deduct payments	107,704.73
Closing balance 31/03/25	125,797.23

Bank Account Reconciliation

Community 30414638	61,636.57
BMM 31099248	10,416.13
BMM 91114077	53,744.53
Closing balance 31/03/25	125,797.23

The balance corresponds with bank statement as at 31st March 2025.

Explanation of variances

Haxey Parish Council

		Variances			Detailed explanation of variances (with amounts £)
Section 1		2023/24 £	2024/25 £	£	
Box 2	Precept	39,538	39,404	-134	
Box 3	Other receipts	73,945	83,287	9,342	
Box 4	Staff Costs	18,464	20,621	2,157	
Box 5	Loan interest / capital repayments	0	0	0	
Box 6	Other payments	93,022	87,083	-5,939	
Box 9	Fixed assets & long term assets	211,043	212,943	1,900	Purchase of new assets - TV monitor - £382.50, Flags - £238, bench - £545, Defib - £735
Box 10	Borrowings	0	0	0	