

**HOUGHTON PARISH COUNCIL**  
**FINANCIAL STATEMENT - 1st May - 30th June 2024**

	£	£	£
<b>Balance brought forward from 30th April 2024</b>			<b>£69,632.50</b>
<b>Receipts</b>			
Bank Interest 1st qtr.	£327.99		
VAT Reclaim 23-24	£849.58		
<b>Total Receipts</b>			<b>£1,177.57</b>
<b>New Balance</b>			<b>£70,810.07</b>
<b>Payments</b>			
Payroll/HMRC PAYE (May/June)	£1,274.40		
Clerks/Office Expenses (Mar/Apr)	£83.68		
HALC/NALC Affiliation Fees	£275.00		
Clear Councils Insurance	£602.78		
Do the Numbers Ltd Internal Audit	£250.00		
HCC Street lighting (Oct to April)	£36.41		
Houghton Village Hall grant (24/25)	£660.00		
Houghton Village Hall refurbishment grant (CIL)	£831.80		
Houghton PCC Grant (24/25)	£1,000.00		
Unity Trust Bank charges (1st quarter)	£18.00		
Sub Arb Ltd Tree Inspections	£360.00		
Absolute Security (CCTV) replacement camera	£897.30		
Hugo Fox Website monthly payment x 2	£23.98		
Absolute Security (CCTV) maintenance callout	£150.00		
<b>Total Payments</b>			<b>£6,463.35</b>
<b>New Balance</b>			<b>£64,346.72</b>
<b>Bank Reconciliation as at 30th June 2024</b>			
Unity Trust Current Account		£16,180.35	
Unity Trust Interest Account1		£48,166.37	
Less Outstanding Payments		£0.00	
<b>Closing Balance as at 30th June 2024</b>			<b>£64,346.72</b>
<b>Outstanding Payments:</b>			<b>£0.00</b>

**Schedule of Payments**

Payee	Amount
Payroll/HMRC PAYE (July)	£693.60
Clerks/Office Expenses (May/June)	£109.36
Watr Pro Final Invoice	£2,949.00

These payments may be added to before the meeting

Payments made between meetings (for info)

HCC Street Lighting (Oct 23 - Mar 24)	£36.41
Absolute Security maintenance callout	£150.00

**Inter Account Transfers**