

## HEPSCOTT PARISH COUNCIL

### Financial Report for the year 1 April 2024 - 31 March 2025

#### **Current Account**

At the start of the financial year on 1 April 2024 the balance in our current account was £30,276.64. Our income during the financial year was the precept from Northumberland County Council (NCC) of £13,000.00 and a payment from NCC of £255.00, paid to HPC in error and later paid by HPC to the Hepscomb Parish Hall Management Committee to whom it should originally have been paid.

In the financial year 1/4/24 - 31/3/25 HPC spent a total of £16,951.89. Some of our outgoings included:

- Supplementary grass/hedge cutting, in the Orchard and at the side of the Parish Hall amounting to £2350.00
- Cleaning bus shelters, providing new dual-purpose bins, emptying dog litter bins amounting to £2383.47
- Providing the Hepscomb Herald free of charge to all residences in the parish amounting to £898.00
- Providing IT facilities for councillors to enable better communication, costing £4980.00
- Maintenance contract for speed camera on the A196, costing £889.15
- Insurance premium costing £848.44
- NALC subscriptions and website charge, amounting to £436.17
- Donation to Clarkes Bog, nature reserve in the parish of £500.00

**The balance of the Current Account at 31/3/25 was £26,579.75**

#### **Business Account**

At the start of the financial year on 1 April 2024 the balance of the Business Account was £6337.90. The account accrued interest of £95.14 over the year.

**The balance of the Business Account at 31/3/25 was £6433.04**

**The total balance of both accounts at 31/3/25 was £33,012.79**

Once verified, our accounts will be uploaded to our website:

[www.northumberlandparishes.uk/hepscott](http://www.northumberlandparishes.uk/hepscott)