

Hepple Parish Council

Financial Statement

DATE	DESCRIPTION	INCOME	EXPENDITURE	DUE	BALANCE
19/05/25	Bank Account Maintenance Charge (Apr)		4.25		
30/05/25	Bank Account Maintenance Charge		4.25		
10/06/25	Northumberland Newcastle Society		35		
30/06/25	Bank Account Maintenance Charge		4.25		
9/07/25	NALC Annual Subscription		72.54		
9/07/25	NCC Insurance		223		
11/08/25	Bank Account Maintenance Charge		4.25		
30/07/25	Bank Account Maintenance Charge		4.25		
30/08/25	Bank Account Maintenance Charge		4.25		
08/09/25	NCC Precept	600			
29/09/25	Bank Account Maintenance Charge		4.25		
10/11/25	Collie Dog Computers. "heppleparish.uk"		30		
10/11/25	NCC Election Expenses (813.70 x 3 = 2,441.11)		813.71		
18/11/25	Bank Account Maintenance Charge		4.25		
28/11/25	Bank Account Maintenance Charge		4.25		
29/12/25	Bank Account Maintenance Charge		4.25		
					2236.49
	NCC Election Expenses Final Invoice			40.36	
	Hepple Village Hall Invoice			200	

- First Precept £600 (April 2025) Second precept £600 (Sept 2025). Submitted Precept (17/11/25) increase to £1,350/yr
- NCC Election Expenses (813.70 x 3 = 2,441.11) agreed... this was challenged and NCC has revised – new invoice...
- Bank service charges 12/yr – tried to change to actual monthly but...
- Hugo Fox Website hosting fee £12/MTh. £144/yr. + One email address (parish clerk) (10GB) £3/MTh. £36/yr Annual. **Total Cost £180**