

# Hepple Parish Council

## Financial Statement

DATE	DESCRIPTION	INCOME	EXPENDITURE	BALANCE	Comments
19/05/25	Bank Charges		4.25		For previous month (Apr)
30/05/25	Bank Charges		4.25		
10/06/25	Northumberland Newcastle Society		35		Original setup as a DD
30/06/25	Bank Charges		4.25		
9/07/25	NALC Annual Subscription		72.54		
9/07/25	NCC Insurance		223		
				£2,505.70	

### Notes:

- First Precept £600 (April 2025)
- Second Precept (Oct 2025)?
- Awaiting Invoice from NCC for May 2025 Parish Election – Estimate £1,000
- Bank Statement Posted every six months – next is due end of August. We have the ability to view online.

