

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		2,505.70
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		
30/10/25	Bank Account Maintenance Charge		4.25		
03/11/2025					3,092.95
29/08/25	NCC Election Expenses (813.70 x 3 = 2,441.11) to be agreed			2,441.11	
01/10/25	Collie Dog Computers. Domain Name setup			30	
					621.84
	If NCC Election expenses agreed 3 x instalments				2,249.25

Notes:

- First Precept £600 (April 2025) Second precept £600 (Sept 2025)
- Collie Dog Computers – as agreed at a previous meeting – ‘heppleparish.uk’ (NALC advice to move to .gov. domain)
- NCC for May 2025 Parish Election – Estimate £1,000.
- Northumberland Newcastle Society Original setup as a DD
- Defibrillator costs deferred to private sponsor.
- Bank service charges 12/yr
- Balance at 03/11/2025 matches Bank Statement