

**HOE AND WORTHING PARISH MEETING
SUMMARY OF RECEIPTS & PAYMENTS A/C
FOR THE YEAR ENDING 31.03.2024**

31.09.2023	Balance carried forward in Hoe and Worthing Parish Meeting Account =	£3,249.57
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NOTE: King's Coronation Grant included in above figure £500.00

Date	Receipts	£
Oct-23	Precept	£900.00
TOTAL =		£4,149.57

Date	Payments	£
21.10.2023	Bank Charges	£2.50
26.10.2023	Parish Clerk - 24/8 & 26/10	£209.91
26.10.2023	2 x Churchyard Maint. Donations	£650.00
Nov-Mar	Est. 5 x Bank Charges	£12.50
TOTAL =		£874.91

Estimated balance at 31.03.2024 £3,274.66

**2024 - 2025 Budget Setting
(£1,800 precept level subject to approval)**

31.03.2024	Balance carried forward in Hoe and Worthing Parish Meeting Account	£3,274.66
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Date	Receipts	£
Apr-24	Precept	£900.00
Sep-24	Precept	£900.00
TOTAL =		£5,074.66

Date	Payments	£
Annual	One-off Chairman expenses	£180.00
Annual	2 x Churchyard Maint. Donations	£650.00
Annual	Parish Clerk x 3 mtgs	£315.00
Apr-24	NALC	£34.00
Aug-24	BHIB Ltd- insurance	£500.00
TOTAL =		£1,679.00

Estimated balance at 31.03.2025 £3,395.66

Additional Costs to be reviewed / subject to approval		
Annual	Emergency Plan & Finance Fund est.	£300.00
May-24	Breckland Polling Charge est.	£500.00