

Annual Financial Report

The Parish Council started the year with funds available of **£45,964**

During the course of the year the received the following payments:

Precept	£23,000
Bank Interest	£265
WCC Lengthsman	£2995
WCC CIL Payment	£1885
Football Association Grant	£2195
Totalling	£30,341

The Council made 83 separate payments over the year, with a combined total of **£46,668**.

Taking into account the annual income and expenditure the funds available at the end of the financial year reduced by **£16,325 to £29,639** this was slightly more than budgeted due to the amount in donations provided and the purchase of the Smart Water Kits. This leaves the Council with a year's running costs in reserves.

Below is the list of all payments over £1000:

Payee	Details	Amount
Jack Cotterill Tree Services	Trees for Planting	£3,612.00
Elan City	VAS	£3,000.00
JACS	Replacement White Gate	£2,887.20
DeterTech UK Ltd	Smart Water kits	£2,670.00
PCC	Church Grass Cutting	£2,400.00
Hanley Swan Village Hall	Cavity Wall Insulation	£2,288.50
Adrian Hope Tree Services	Tree work	£1,788.00
Hanley Swan Football Club	Loan to cover Invoice until Grant paid	£1,745.00
Peter Sauntson	Lengthsman Duties	£1,410.00
New Farm Ground Maintenance	April Cuts	£1,238.54
Worcestershire CALC	Annual Fee 1151 electors	£1,099.15
Hanley & Upton Cricket Club	Cricket Club Donation	£1,000.00

The areas of expenditure were as follows:

Grass Cutting	£6,193
Staff Costs	£7,433
HEG	£6,035
Donations	£4,850
Admin inc Insurances	£1,989
Road Safety	£5,887
NHDP	£340
Smart Water Kits	£2670
Pond	£220
Hall Hire	£1,013

Trees	£1,788
Training	£35

Full Payment List:

Payee	Description	Amount
New Farm Ground Maintenance	March's Cuts	£412.85
Detour	Invs 25/26 Ebike	£297.00
Jackie Bass	Volunteers Refreshments	£36.92
Worcestershire CALC	Annual Fee 1151 electors	£1,099.15
Hanley Swan Village Mem. Hall	Annual Hall Hire inc Toasty Tuesday	£756.20
Rospa	Inspections Play Area & Pond	£192.00
Rebecca Abunassar	April Payment	£624.60
Peter Sauntson	Lengthsman Duties	£1,410.00
Adrian Hope Tree Services	Tree work	£1,788.00
Lloyds	Monthly Account Charge	£4.25
Rebecca Abunassar	May Payment	£630.00
Lloyds	Monthly Account Charge	£4.25
New Farm Ground Maintenance	April Cuts	£1,238.54
Hanley & Upton Cricket Club	Cricket Club Donation	£1,000.00
Hanley Swan Football Club	Loan to cover Invoice until Grant paid	£1,745.00
Lloyds	May Bank Charge	£4.25
Elan City	VAS	£3,000.00
New Farm Ground Maintenance	May Cuts	£825.70
Suzanne Bennett	Refreshments HEG Event	£38.00
Rebecca Abunassar	McAfee Renewal	£109.99
Rebecca Abunassar	June Payment	£630.00
HMRC	PAYE (National Insurance) April-June	£58.65
New Farm Ground Maintenance	June Cuts	£825.70
Rebecca Abunassar	July Salary	£630.00
Hanley Swan Football Club	Loan to cover Invoice until Grant paid	£450.00
WCALC	Cllr Hartland training	£42.00
Lloyds Bank	June Bank Charge	£4.25
Lloyds Bank	july Bank Charge	£4.25
New Farm Ground Maintenance	July Cuts	£412.85
Peter Sauntson	July Lengthsman Duties	£300.00
Hanley Swan Village Memorial Hall	The Hanleys Village show	£150.00
Zurich Insurance	Annual Insurance Policy	£600.22
Hanley Swan Village Memorial Hall	Cavity Wall Insulation	£2,288.50
Rebecca Abunassar	August Payment	£630.00
Steve Gogerty	NHDP Printing	£184.40
Malcolm Wagett	Fence Repairs	£80.00
Lloyds Bank	August Bank Charge	£4.25
Peter Saunston	VAS Installation	£135.00
WDBF Glebe	Welland road rent	£125.00
New Farm Ground Maintenance	August Cuts	£412.85

PKF Little John	Annual Audit	£252.00
NFU Mutual	Orchard Insurance	£235.60
Rebecca Abunassar	September Payment	£630.00
HMRC PAYE	Q3 PAYE	£80.50
Lloyds Bank	September Bank Charge	£4.25
First Drainage	CCTV Investigation	£264.00
DeterTech UK Ltd	Smart Water kits	£2,670.00
Rebecca Abunassar	October Payment	£630.00
New Farm Ground Maintenance	September Cuts	£825.70
Hanley Swan Memorial Hall	HEG Hall Hire	£33.00
AJB Joinery	Cider Mill Repairs	£672.00
Lloyds Bank	October Bank Charge	£4.25
Rebecca Abunassar	November Payment	£630.00
New Farm Ground Maintenance	October Cuts	£825.70
Hanley Swan Memorial Hall	Parish Plan hall hire 7/3	£87.00
Rebecca Abunassar	December Payment	£630.00
Hanley Swan Memorial Hall	Donation for Grass Seeding	£750.00
Rebecca Abunassar	Microsoft Family Annual	£104.99
New Farm Ground Maintenance	November Cuts	£412.85
HMRC	PAYE	£107.37
Lloyds	Nov-Jan Bank Charges	£12.75
JACS	Replacement White Gate	£2,887.20
Red Penguin	Parish Plan Banners	£126.00
Rebecca Abunassar	January Payment	£630.00
Hanley Swan Memorial Hall	Car Park Donation for School	£500.00
Rebecca Abunassar	February Payment	£630.00
Elan	VAS Warranty	£238.00
Peter Sauntson	January Duties	£795.00
Lloyds	Bank charges	£4.25
WDBF Glebe	Welland road rent	£125.00
PCC	Donation	£50.00
Jane Jodan	Website annual charges	£17.80
Rebecca Abunassar	March Payment	£630.00
HMRC PAYE	Q4 PAYE	£52.43
PCC	Church Grass Cutting	£2,400.00
Jane Jodan	WIX Premium Plan Monthly	£22.80
Jack Cotterill Tree Services	Trees for Planting	£3,612.00
Susanna Bennett	Toad Signs	£63.00
Lloyds	Bank charges	£4.25
Anglea Hartland	Printing Invoice	£45.00
Hanley Swan Memorial Hall	Use of hall 25/26 Parish meeting	£170.20
Hanley Swan Memorial Hall	Use of hall 25/26 Café Tuesdays	£586.00
Hanley Swan Memorial Hall	Farming talk - hall hire	£33.00