Hoton Parish Council

Financial Statement Year Ending 31st March 2024

		Current Account	Reserves Account
Opening Balance		£60.00	£25,405.32
Precept	+	£13,340.00	£0
Total Other Receipts*	+	£499.92	£13,737.28
All Payments	-	£11,508.86	£0
Transfers In**	+	£11,508.86	£499.92
Transfers Out***	-	£13,839.92	£11,508.86
Previous Years Payments	-	£0	£0
Closing Balance	=	£60.00	£28,133.66

^{*}Interest, St Andrews Burial Ground, grant, VAT refund

Current Account

Expenditure of note:

Training Course with LRALC: Communicating with you Community £120.00

Training Course with LRALC: Chairmans Training £50.00

^{**}Transfer into the account from the other account

^{***}Transfers out of the account into the other account