

1 ATTENDANCE.....	1
2 REVIEW AGREEMENTS & ACTIONS LOG .....	1
3 ACCOUNTS AND FINANCIAL AFFAIRS.....	1
4 CHAIR AND CLERK .....	1
5 PLANNING TRACKER REVIEW .....	1
6 COMMUNITY ACTION AFTERNOON - VILLAGE TASK LIST .....	1
7 VILLAGE MAINTENANCE - .....	1
8 ANY OTHER BUSINES.....	1
9 NEXT MEETING and DATE SETTING.....	1

## 1 ATTENDANCE

ATTENDANCE: Luke Justice (Chair), Lindy Wilson, John Wilson

## 2 REVIEW AGREEMENTS & ACTIONS LOG

## 3 ACCOUNTS AND FINANCIAL AFFAIRS

*Agreed year end accounts are accurate - attached at the end of this document.*

*ACTION LUKE: Send through for audit exemption an put on the website.*

## 4 CHAIR AND CLERK

Opportunity for people to stand for either role or get involved in other ways.

## 5 PLANNING TRACKER REVIEW

There are no new planning applications.

## 7 VILLAGE MAINTENANCE-

Refreshments budget agreed by SHL, 1 drink per volunteer on community action days.

## 8 ANY OTHER BUSINES

## 9 NEXT MEETING and DATE SETTING

*AGREED: NEXT MEETING MONDAY 16<sup>TH</sup> JUNE*

# HOCKERTON PARISH MEETING

**8<sup>th</sup> April 2025**

Receipt and Payments Account

For year ended

March 31<sup>st</sup> 2025

**Year ended RECEIPTS: 2024/25****31/03/2025****Balance in Account £5805.90****Petty Cash £240.50****Total Balance £6046.40****31/03/2024/25****Money going into the bank account**

30 Apr 2024	NEWARK & SHERWOOD PRECEPT	£4,334.85
		+£2,500.00
30 Sept 2024	NEWARK & SHERWOOD PRECEPT	+£2,500.00
22 May 2024	Sustainable Hockerton Composting Toilet	+£1,299.99
22 <sup>nd</sup> Jan 2025	Ticket Source LTD <b>Tell it to the Bees</b>	+£262.50
22 <sup>nd</sup> Jan 2025	T3 Networks Refund incorrect paymen	+£325.40

**Money going into Petty Cash**

27 <sup>th</sup> November 2024	Event Donations/Bar Income	+£185.50
18 <sup>th</sup> Jan 2025	Tickets / Bar / Refreshments Tell it to the Bees	+£120.00

<b>TOTAL RECEIPTS</b>	<b>£7193.39</b>
-----------------------	-----------------

**PAYMENTS: Outgoing from the period 1<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025 Bank Account**

2 <sup>nd</sup> April 2024	Handicraft centre	£182.63
11th April 2024	NSDC Dog Poop Bin	£34.32
15th April 2024	Handicraft Centre	£71.95
16th April 2024	Dunster House (Compost toilet)	£1299.99

<b>19th April 2024</b>	<b>EON BILL</b>	<b>£909.42</b>
<b>22<sup>nd</sup> April 2024</b>	<b>Handicraft Centre</b>	<b>£28.18</b>
<b>23<sup>rd</sup> April 2024</b>	<b>Newark and Sherwood D.C</b>	<b>£21.00</b>
<b>13<sup>th</sup> May 2024</b>	<b>Beermats, Event Bar</b>	<b>£19.98</b>
<b>15<sup>th</sup> May 2024</b>	<b>DAMP Proof materials</b>	<b>£252.81</b>
<b>15th May 2024</b>	<b>Soil Bay Materials</b>	<b>£71.95</b>
<b>15<sup>th</sup> May 2024</b>	<b>Light Bulbs</b>	<b>£120.78</b>
<b>15<sup>th</sup> May 2024</b>	<b>DAMP Proof Tools</b>	<b>£22.80</b>
<b>15<sup>th</sup> May 2024</b>	<b>Water Plus Bill</b>	<b>£188.59</b>
<b>21st May 2024</b>	<b>T3NET Email and website management</b>	<b>£328.32</b>
<b>30<sup>th</sup> May 2024</b>	<b>PA System</b>	<b>£200.00</b>
<b>3<sup>rd</sup> June 2024</b>	<b>Building Insurance</b>	<b>£464.67</b>
<b>17<sup>th</sup> July 2024</b>	<b>Rural Community Membership</b>	<b>£114.00</b>
<b>23<sup>rd</sup> July 2024</b>	<b>EON BILL</b>	<b>£178.60</b>
<b>25<sup>th</sup> July 2024</b>	<b>EBAY - Motion sensor lightbulb for loo</b>	<b>£7.07</b>
<b>19<sup>th</sup> Aug 2024</b>	<b>Hockerton GIG</b>	<b>£163.00</b>
<b>19<sup>th</sup> Aug 2024</b>	<b>Southwell Electrics</b>	<b>£180.00</b>
<b>23<sup>rd</sup> Aug 2024</b>	<b>Southwell Electrics completed work</b>	<b>£185.41</b>
<b>9<sup>th</sup> Sept 2024</b>	<b>Compost Loo</b>	<b>£10.19</b>
<b>17<sup>th</sup> Sept 2024</b>	<b>Soil Bay Materials</b>	<b>£154.75</b>
<b>4<sup>th</sup> Nov 2024</b>	<b>NSCD Dogs Bins</b>	<b>£35.88</b>
<b>28<sup>th</sup> Nov 2024</b>	<b>Key safe for Hockerton Parish</b>	<b>£69.95</b>
<b>28<sup>th</sup> Nov 2024</b>	<b>LOGBOOK for Cash box</b>	<b>£8.39</b>
<b>28<sup>th</sup> Nov 2024</b>	<b>Ladders indoor and out</b>	<b>£79.04</b>
<b>28<sup>th</sup> Nov 2024</b>	<b>Cash Box to keep cash in</b>	<b>£22.00</b>
<b>4<sup>th</sup> Dec 2024</b>	<b>Set of keys for Hockerton Parish Hall</b>	<b>£28.00</b>
<b>16<sup>th</sup> Dec 2024</b>	<b>T3NET Incorrect payment</b>	<b>£325.44</b>
<b>18<sup>th</sup> Dec 2024</b>	<b>T3NET Email management / domain</b>	<b>£232.80</b>
<b>9<sup>th</sup> Jan 2025</b>	<b>X2 Connect Limited</b>	<b>£109.56</b>
<b>21<sup>st</sup> Jan 2025</b>	<b>E. ON NEXT LTD</b>	<b>£194.18</b>

27 <sup>th</sup> Jan 2025	GO CARDLESS - Website subscription	£23.99
29 <sup>th</sup> Jan 2025	LIVE&LOCAL LTD Tell it to the Bees Show	£300.00
3 <sup>rd</sup> Feb 2025	Luke Justice - Fire extinguisher / hardware	£67.18
25 <sup>th</sup> Feb 2025	GOCARDLESS - Website subscription	£23.99
7 <sup>th</sup> Mar 2025	Water Plus	£158.44
12 <sup>th</sup> Mar 2025	B & Q Picture rail / Picture hooks / nails	£44.01
17 <sup>th</sup> Mar 2025	Handicraft Centre	£36.91
17 <sup>th</sup> Mar 2025	COOP - Event refreshments	£6.70
25 <sup>th</sup> Mar 2025	GOCARDLESS - Website subscription	£23.99
18 <sup>th</sup> Feb	Petty Cash outgoing purchase – Event Bar	65.00

**TOTAL OUTGOINGS** **£ 7065.86**

## **HOCKERTON PARISH MEETING**

### **Receipts and Payments Accounts Summary**

**For Year Ended 31<sup>st</sup> March 2025**

<b>YEAR ENDED</b>		<b>YEAR ENDED</b>
<b>31/03/2024</b>		<b>31/03/2025</b>
<b>£5918.87</b>	Balance brought forward	
<b>£6887.89 Bank Account</b>	Added total receipts	<b>£7193.39</b>
<b>£305.00 Petty Cash</b>		
	<b><u>Total amount</u></b>	<b><u>£13112.26</u></b>
<b><u>£ 7065.86</u></b>	<b><u>Less total receipts</u></b>	<b><u>£6046.40</u></b>

YEAR END BLANCE REPRESENTED BY £6046.40

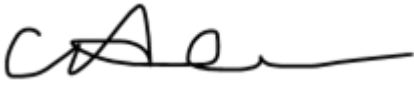
NATIONAL WESTMINSTER ACCOUNT &

PETTY CASH

The above statement represents fairly the financial position of the authority at the 31<sup>st</sup> of March 2025 and reflects its receipts and payments during the year

Signed -----  -----

Chairman Luke Justice

Signed  -----  
-----

Clerk Lindy Wilson