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## 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.*

Luke has completed the Internal Audit today.

*ACTION LUKE: Send through 2025 accounts for audit exemption and put on the website. Lindy to put up the accounts in the village notice board.*

## 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	+£2,500.0 0	£4,334.85
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

**TOTAL RECEIPTS £7193.39**

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

<b>2<sup>nd</sup> April 2024</b>	<b>Handicraft centre</b>	<b>£182.63</b>
<b>11th April 2024</b>	<b>NSDC Dog Poop Bin</b>	<b>£34.32</b>

15th April 2024	Handicraft Centre	£71.95
16th April 2024	Dunster House (Compost toilet)	£1299.99
19th April 2024	EON BILL	£909.42
22 <sup>nd</sup> April 2024	Handicraft Centre	£28.18
23 <sup>rd</sup> April 2024	Newark and Sherwood D.C	£21.00
13 <sup>th</sup> May 2024	Beermats, Event Bar	£19.98
15 <sup>th</sup> May 2024	DAMP Proof materials	£252.81
15 <sup>th</sup> May 2024	Soil Bay Materials	£71.95
15 <sup>th</sup> May 2024	Light Bulbs	£120.78
15 <sup>th</sup> May 2024	DAMP Proof Tools	£22.80
15 <sup>th</sup> May 2024	Water Plus Bill	£188.59
21 <sup>st</sup> May 2024	T3NET Email and website management	£328.32
30 <sup>th</sup> May 2024	PA System	£200.00
3 <sup>rd</sup> June 2024	Building Insurance	£464.67
17 <sup>th</sup> July 2024	Rural Community Membership	£114.00
23 <sup>rd</sup> July 2024	EON BILL	£178.60
25 <sup>th</sup> July 2024	EBAY - Motion sensor lightbulb for loo	£7.07
19 <sup>th</sup> Aug 2024	Hockerton GIG	£163.00
19 <sup>th</sup> Aug 2024	Southwell Electrics	£180.00
23 <sup>rd</sup> Aug 2024	Southwell Electrics completed work	£185.41
9 <sup>th</sup> Sept 2024	Compost Loo	£10.19
17 <sup>th</sup> Sept 2024	Soil Bay Materials	£154.75
4 <sup>th</sup> Nov 2024	NSCD Dogs Bins	£35.88
28 <sup>th</sup> Nov 2024	Key safe for Hockerton Parish	£69.95
28 <sup>th</sup> Nov 2024	LOGBOOK for Cash box	£8.39
28 <sup>th</sup> Nov 2024	Ladders indoor and out	£79.04
28 <sup>th</sup> Nov 2024	Cash Box to keep cash in	£22.00
4 <sup>th</sup> Dec 2024	Set of keys for Hockerton Parish Hall	£28.00
16 <sup>th</sup> Dec 2024	T3NET Incorrect payment	£325.44
18 <sup>th</sup> Dec 2024	T3NET Email management / domain	£232.80

9 <sup>th</sup> Jan 2025	X2 Connect Limited	£109.56
21 <sup>st</sup> Jan 2025	E. ON NEXT LTD	£194.18
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>Total amount</b>	<b>£13112.26</b>
<b>£ 7065.86</b>	<b>Less total receipts</b>	<b>£6046.40</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**  -----  
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**Clerk Lindy Wilson**