|   |  | Income                  | Bengeo Rural Parish Council                  |   |  |   |  |               |   |         |   |       |               |                  |       |        |                  |  |
|---|--|-------------------------|--|---|--|---|--|---------------|---|---------|---|-------|---------------|------------------|-------|--------|------------------|--|
| RECEIPTS<br><b>Date</b>                         |  |                         | PAYMENTS  Date Inv.No                        |   | Payee  | Details   | Power to Spend   |               | Total \   |         |   | Admin | Grass & Hedge | Hedge            | Power | Salary | lary             | Misc   |
| 01/04/2025 Balance 25/04/2025                   | B/F                                    | £ 47,965.63 £ 12,000.00 | 07/04/20<br>10/04/20<br>10/04/20<br>01/05/20 | 25 M-IN-1061<br>2526/13<br>25<br>25<br>25 22684<br>25 22685<br>25 300<br>25 M-IN-1071 | 3540 Setter Ltd Morello Lite  HAPTC  Dacorum CVS - Payroll  Dacorum CVS - Payroll  TWN Contracting Morello Lite  TWN Contracting | Play area - balance<br>Website maintenance<br>HAPTC SUBS<br>April - Payroll fee<br>April - Payroll<br>Ground maintenance<br>Website maintenance<br>Ground maintenance | Local Govt (Miscellaneous Provisions) Act<br>1976 s19<br>Local Govt Act 1972 s142<br>Local Govt (Miscellaneous Provisions) Act<br>1976 s19<br>Local Govt Act 1972 s151<br>Local Govt Act 1972 s151<br>Open Spaces Act 1906 s9 and s10<br>Local Govt Act 1972 s142<br>Open Spaces Act 1906 s9 and s10 | £ 3 £ £ £ £ £ | 36,000.01<br>30.00<br>385.00<br>111.60<br>514.90<br>690.00<br>30.00<br>690.00 | £ £ £ £ | 5.00<br>18.60<br>115.00<br>5.00<br>115.00 | £ -   | £             | 575.00<br>575.00 | f     |        | 514.90<br>514.90 | f 30,000.00<br>f 25.00<br>f 385.00<br>f 93.00<br>f 25.00 |
| CASH BOOK BALANCE AS AT<br>RECEIPTS<br>PAYMENTS | 10/05/2025<br>59,965.63<br>- 38,451.51 | £ 21,514.12             |  |   |  |   |  |               |   |         |   |       |               |                  |       |        |                  |  |
| Community Funds                                 | £ 3,041.12                             | Spend on playgro        |  |   |  |   |  |               |   |         |   |       |               |                  |       |        |                  |  |

Council balance

Reserves

Grant

£ 18,473.00 £ 15,000.00

£ 30,000.00

As per Nov'24 approval

Grant for the playground