

Hexhamshire Parish Council Wetlands Summary

Hexhamshire Parish Council

For the period 1 April 2024 to 31 March 2025

Cash Basis

Date	Actual
April 2024	£ 1,191.28
May 2024	£ 1,192.55
June 2024	£ 1,193.91
July 2024	£ 1,195.14
August 2024	£ 1,196.32
September 2024	£ 1,197.34
October 2024	£ 1,198.32
November 2024	£ 1,199.40
December 2024	£ 1,200.32
January 2025	£ 1,716.04
February 2025	£ 1,717.45
March 2025	£ 1,718.77

Hexhamshire Parish Council Dukesfield Arches Summary

Hexhamshire Parish Council

For the period 1 April 2024 to 31 March 2025

Cash Basis

Date	Actual
April 2024	£5,325.00
May 2024	£5,348.21
June 2024	£5,372.31
July 2024	£5,395.38
August 2024	£5,400.72
September 2024	£5,405.31
October 2024	£5,409.75
November 2024	£5,470.64
December 2024	£5,474.83
January 2025	£5,479.48
February 2025	£5,505.88
March 2025	£ 5,510.10

Hexhamshire Parish Council Sportsfield Summary

Hexhamshire Parish Council

For the period 1 April 2024 to 31 March 2025

Cash Basis

Date	Actual
April 2024	£ 2,099.88
May 2024	£ 2,102.12
June 2024	£ 2,104.52
July 2024	£ 2,106.69
August 2024	£ 2,108.77
September 2024	£ 2,110.56
October 2024	£ 2,112.29
November 2024	£ 2,114.20
December 2024	£ 2,115.82
January 2025	£ 857.48
February 2025	£ 858.23
March 2025	£ 858.89

Resilience Hall Hub Summary

Hexhamshire Parish Council

For the period 1 April 2024 to 31 March 2025

Cash Basis

Date	Actual
April 2024	£7,020.05
May 2024	£7,027.55
June 2024	£7,035.56
July 2024	£7,042.83
August 2024	£2,229.66
September 2024	£2,231.55
October 2024	£2,233.38
November 2024	£2,181.46
December 2024	£2,183.14
January 2025	£2,184.99
February 2025	£2,186.91
March 2025	£ 2,188.59

Hexhamshire Parish Council General Account Summary

Hexhamshire Parish Council

For the period 1 April 2024 to 31 March 2025

Cash Basis

Date	Actual
April 2024	£ 17,018.45
May 2024	£ 16,468.30
June 2024	£ 16,107.74
July 2024	£ 15,918.74
August 2024	£ 15,713.46
September 2024	£ 19,829.07
October 2024	£ 19,412.41
November 2024	£ 19,207.13
December 2024	£ 19,516.55
January 2025	£ 16,175.31
February 2025	£ 15,602.53
March 2025	£ 14,218.00

Opening Balance	£ 28,465.89
Income	£ 10,124.17
Expenses	£ 14,115.00
Surplus/Deficit	-£ 3,990.83
Cash At Hand	£ 24,494.35
Closing Balance	£ 24,475.06