

## **Annual Financial Report**

The Parish Council started the year with funds available of **£51,447**.

During the course of the year the received the following payments:

Precept	£22,000
Bank Interest	£507.34
WCC Toasty Tuesday Grant	£200
WCC CIL Payment Walmer Lodge	£2,142.38
Severn Trent Hanley Carbon Grant	£3,895.50
<b>Totalling £28,745</b>	

The Council made 75 separate payments over the year, with a combined total of: **£34229**

Taking into account the annual income and expenditure the funds available at the end of the financial year reduced by **£5484 to £45963**, which was less of a reduction than was budgeted for but means that the funds are available for the planned expenditure for 2025/26 whilst still maintaining a healthy balance.

Below is the list of all payments over £1000:

<b>Payee</b>	<b>Details</b>	<b>Total</b>
Wyevale Nurseries	Trees (From 7 Trent Grant)	2706.00
PCC	Church Grass Cutting	2400.00
Glasdon UK Ltd	White Gates	1667.69
HAGS	Playground Equipment Repair	1210.80
New Farm Ground Maintenance	October Cuts	1207.94
New Farm Ground Maintenance	April Cuts	1162.34
Worcestershire CALC	Annual Fee 1153 electors	1048.59
Hanley Castle & Upton Cricket Club	Donation	1000.00

The areas of expenditure were as follows:

<b>Grass Cutting</b>	<b>£7,202.08</b>
<b>Staff Costs</b>	<b>£7,161.94</b>
<b>HEG</b>	<b>£5,659.81</b>
<b>Donations</b>	<b>£4,522.00</b>
<b>Admin inc Insurances</b>	<b>£2,918.29</b>
<b>Road Safety</b>	<b>£2,339.69</b>
<b>Playing Fields</b>	<b>£2,159.20</b>
<b>Pond</b>	<b>£811.20</b>
<b>Hall Hire</b>	<b>£608.00</b>
<b>Trees</b>	<b>£150.00</b>
<b>Training</b>	<b>£126.00</b>

**Full Payment List**

Payee	Details	Total
J Vincent	HCHS Hedge Plants	143.28
J Bass	Farm Forestry Invoice	383.10
New Farm Ground Maintenance	March's Cuts	402.65
Worcestershire CALC	Annual Fee 1153 electors	1048.59
Hanley Swan Village Memorial Hall	Annual Hall Hire inc Toasty Tuesday	608.14
Rospa	Inspections Play Area & Pond	187.20
Rebecca Abunassar	April Salary (tax code change	625.60
New Farm Ground Maintenance	April Cuts	1162.34
Rebecca Abunassar	May Salary	625.60
Online Play equipment	Toddler Swings & seats	436.20
Blessed Lady RC Church	Donation for Church Repairs	500.00
New Farm Ground Maintenance	May Cuts	805.30
HMRC PAYE	Feb-March	22.70
Rebecca Abunassar	Macafee Annual Protection	109.99
WCALC	May Councillor Training	84.00
Peter Sauntson	May Lengthsman	135.00
Rebecca Abunassar	June Salary	625.60
HMRC PAYE	April - June	22.70
Nick Harper	Ron Smith Invoice for Hedge Trimmer	146.00
Nick Harper	Pond Expenditure	5.20
Hanley Castle & Upton Cricket Club	Donation	1000.00
New Farm Grounds Maintenance	June Cuts	805.30
Hanley Swan Memorial Hall	Headstart Defib Training	60.00
Hanley Swan Memorial Hall	Primary School Contribution	500.00
Rebecca Abunassar	July Salary	625.60
Hanley Castle & Hanley Swan Show	Prize Money	25.00
The Map Shop	Map of the Allotments	20.28
Rebecca Abunassar	August Salary	625.60
Zurich Insurance	Annual Policy	584.49
New Farm Ground Maintenance	July Cuts	805.30
HMRC PAYE	Quarter 3	4.42
Nigel Hawthornewaite	Mower for Hanley Environment	94.69
New Farm Ground Maintenance	August Cuts	805.30
Fisher Germsn	Glebe Rent	125.00
J Lomas	Yellow Rattle Seed (Habitats)	90.00
rebecca abunassar	sept Salary	619.15
NFU Mutual	Orchard Insurance	230.56
PKF Little John	Annual Audit	252.00
Peter Saunston	July Lengthsman	105.00
Malcolm Wagett	Path repairs	75.00
New Farm Ground Maintenance	September Cuts	805.30
Rebecca Abunassar	October Salary	624.22
First Drainage	Jetting & Investigation	660.00

Wyevale Nurseries	Trees (From 7 trent Grant)	2706.00
Rebecca Abunassar	November Salary	624.40
New Farm Ground Maintenance	October Cuts	1207.94
Tree Shop	Fruit Trees (From 7 Trent grant)	880.00
Glasdon UK Ltd	White Gates	1667.69
Rebecca Abunassar	December Salary	624.60
Hanley Swan Memorial Hall	Defib Training Hall Hire	37.00
Rebecca Abunassar	Microsoft Family Annual	79.99
HMRC	PAYE	16.67
WCALC	Training Course	42.00
Ellis Dawe & Son	Hanley Carbon SVT Spending	480.20
New Farm Ground Maintenance	November Cuts	402.65
Adrian Hope	Tree Inspection	150.00
rebecca Abunassar	January Salary	624.60
rebecca Abunassar	February Salary	624.40
Peter Sauntson	January Duties	330.00
JACS	Replacement White Gate	672.00
PCC	Church Grass Cutting	2400.00
Sue Adeney	Volunteer Flasks	61.83
WDBF Glebe	Weeland road rent	125.00
Phoenix Supplies	Bulbs	312.00
Red Penguin	Mast Leaflets	120.00
Jackie Bass	Refreshments Event	22.73
Jane Jodan	Website annual charges	52.39
HAGS	Playground Equipment Repair	1210.80
rebecca Abunassar	March Salary	624.60
HMRC PAYE	Q4 PAYE	22.08
Biddi Kings	Bamboo Cups	75.74
Jackie Bass	Refreshment Volunteers	0.00
Reeves Design	Leaflets Electric Bike	180.24
village hall	heg meetings June & Sept	30.00
donations	wildlife funds	200.00