Certificate of Exemption – AGAR 2025/26 Form 2

To be completed by smaller authorities where the higher of gross income or gross expenditure did not exceed £25,000 in the year of account ended 31 March 2026 and that wish to certify themselves as exempt from a limited assurance review under Section 9 of the Local Audit (Smaller Authorities) Regulations 2015

There is no requirement to have a limited assurance review or to submit an Annual Governance and Accountability Return to the external auditor, **provided** that the authority has certified itself as exempt at a meeting of the authority after 31 March 2026 and a completed Certificate of Exemption is submitted no later than **30 June 2026** notifying the external auditor.

HETHERSGILL PARISH COUNCIL

certifies that during the financial year 2025/26, the higher of the authority's total gross income for the year **or** total gross annual expenditure, for the year did not exceed **£25,000**

Total annual gross income for the authority 2025/26:	8939
Total annual gross expenditure for the authority 2025/26:	10312

There are certain circumstances in which an authority will be **unable to certify itself as exempt,** so that a limited assurance review will still be required. If an authority **is unable to confirm the statements below then it cannot certify itself as exempt** and it **must** submit the completed Annual Governance and Accountability Return Form 3 to the external auditor to undertake a limited assurance review for which a fee of **£210 +VAT** will be payable.

By signing this **Certificate of Exemption** you are confirming that:

- The authority was in existence on 1st April 2022
- In relation to the preceding financial year (2024/25), the external auditor **has not:**
  - issued a public interest report in respect of the authority or any entity connected with it
  - made a statutory recommendation to the authority, relating to the authority or any entity connected with it
  - issued an advisory notice under paragraph 1(1) of Schedule 8 to the Local Audit and Accountability Act 2014 ("the Act"), and has not withdrawn the notice
  - commenced judicial review proceedings under section 31(1) of the Act
  - made an application under section 28(1) of the Act for a declaration that an item of account is unlawful, and the application has not been withdrawn nor has the court refused to make the declaration
- The court has not declared an item of account unlawful after a person made an appeal under section 28(3) of the Act.

If the above statements apply and the authority neither received gross income, nor incurred gross expenditure, exceeding £25,000, then the Certificate of Exemption can be signed and a copy submitted to the external auditor **either** by email **or** by post (not both).

The Annual Internal Audit Report, Annual Governance Statement, Accounting Statements, an analysis of variances and the bank reconciliation plus the information required by Regulation 15 (2), Accounts and Audit Regulations 2015 including the period for the exercise of public rights still need to be fully completed and, along with a copy of this certificate, published on the authority website/webpage* before 1 July 2026.
Signing this certificate confirms the authority will comply with the publication requirements.

Signed by the Responsible Financial Officer	Date	I confirm that this Certificate of Exemption was approved by this authority on this date:	19/05/2026
[signature]	09/05/2026		
Signed by Chair	Date	as recorded in minute reference:	
[signature]	19/05/26	26/8.2	

Generic email address of Authority: clerk@hethersgill.org.uk

Telephone number: 07585115505

*Published web address: www.hethersgill.org.uk

ONLY this Certificate of Exemption should be returned EITHER by email OR by post (not both) as soon as possible after certification to your external auditor, but no later than 30 June 2026 Reminder letters for late submission will incur a charge of £40 + VAT.

Annual Internal Audit Report 2025/26

HETHERSGILL PARISH COUNCIL

www.hethersgill.org.uk

During the financial year ended 31 March 2026, this authority's internal auditor acting independently and on the basis of an assessment of risk, carried out a selective assessment of compliance with the relevant procedures and controls in operation and obtained appropriate evidence from the authority.

The internal audit for 2025/26 has been carried out in accordance with this authority's needs and planned coverage. On the basis of the findings in the areas examined, the internal audit conclusions are summarised in this table. Set out below are the objectives of internal control and alongside are the internal audit conclusions on whether, in all significant respects, the control objectives were being achieved throughout the financial year to a standard adequate to meet the needs of this authority.

Internal control objective	Yes	No*	Not covered**
A. Appropriate accounting records have been properly kept throughout the financial year.	✓		
B. This authority complied with its financial regulations, payments were supported by invoices, all expenditure was approved and VAT was appropriately accounted for.	✓		
C. This authority assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these.	✓		
D. The precept or rates requirement resulted from an adequate budgetary process; progress against the budget was regularly monitored; and reserves were appropriate.	✓		
E. Expected income was fully received, based on correct prices, properly recorded and promptly banked; and VAT was appropriately accounted for.	✓		
F. Cash payments were properly supported by receipts, all cash expenditure was approved and VAT appropriately accounted for.	✓		
G. Salaries to employees and allowances to members were paid in accordance with this authority's approvals, and PAYE and NI requirements were properly applied.	✓		
H. Asset and investments registers were complete and accurate and properly maintained.	✓		
I. Periodic bank account reconciliations were properly carried out during the year.	✓		
J. Accounting statements prepared during the year were prepared on the correct accounting basis (receipts and payments or income and expenditure), agreed to the cash book, supported by an adequate audit trail from underlying records and where appropriate debtors and creditors were properly recorded.	✓		
K. **If** the authority certified itself as exempt from a limited assurance review in 2024/25, it met the exemption criteria and correctly declared itself exempt. *(If the authority had a limited assurance review of its 2024/25 AGAR tick "not covered")*	✓		
L. The authority published the required information on a website/webpage up to date at the time of the internal audit in accordance with the relevant legislation.	✓		
M. In the year covered by this AGAR, the authority correctly provided for a period for the exercise of public rights as required by the Accounts and Audit Regulations *(during the 2025/26 AGAR period, were public rights in relation to the 2024-25 AGAR evidenced by a notice on the website and/or authority approved minutes confirming the dates set).*	✓		
N. The authority has complied with the publication requirements for 2024/25 AGAR *(see AGAR Page 1 Guidance Notes).*	✓		
O. The authority has complied with laws, regulations & proper practices relating to digital and data compliance.	✓		
	Yes	**No**	**Not applicable**
P. (For local councils only) Trust funds (including charitable) – The council met its responsibilities as a trustee.			✓

For any other risk areas identified by this authority adequate controls existed (list any other risk areas on separate sheets if needed). Date(s) internal audit undertaken

20/04/2023

Name of person who carried out the internal audit

G M Wilson

Signature of person who carried out the internal audit: [signature]

Date: 20/04/2023

*If the response is 'no' please state the implications and action being taken to address any weakness in control identified (add separate sheets if needed).

Note: If the response is 'not covered' please state when the most recent internal audit work was done in this area and when it is next planned; or, if coverage is not required, the annual internal audit report **must explain why not (add separate sheets if needed).

Section 1 – Annual Governance Statement 2025/26

We acknowledge as the members of:

Hethersgill Parish Council

our responsibility for ensuring that there is a sound system of internal control, including arrangements for the preparation of the Accounting Statements. We confirm, to the best of our knowledge and belief, with respect to the Accounting Statements for the year ended 31 March 2026, that:

	Agreed			'Yes' means that this authority:
	Yes	No*		
1. We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements.	✓			prepared its accounting statements in accordance with the Accounts and Audit Regulations.
2. We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.	✓			made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.
3. We have assured ourselves that there are no matters of actual or potential non-compliance with laws, regulations and Proper Practices that could have a significant financial effect on the ability of this authority to conduct its business or manage its finances.	✓			has only done what it has the legal power to do and has complied with Proper Practices in doing so.
4. We provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations.	✓			during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.
5. We carried out an assessment of the risks facing this authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.	✓			considered and documented the financial and other risks it faces and dealt with them properly.
6. We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.	✓			arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether internal controls meet the needs of this smaller authority.
7. We took appropriate action on all matters raised in reports from internal and external audit.	✓			responded to matters brought to its attention by internal and external audit.
8. We considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on this authority and, where appropriate, have included them in the accounting statements.	✓			disclosed everything it should have about its business activity during the year including events taking place after the year end if relevant.
9. (For local councils only) Trust funds including charitable. In our capacity as the sole managing trustee we discharged our accountability responsibilities for the fund(s)/assets, including financial reporting and, if required, independent examination or audit.	Yes	No	N/A	has met all of its responsibilities where as a body corporate it is a sole managing trustee of a local trust or trusts.
			✓	
10. We have put in place arrangements for the effective IT and data management in accordance with proper practices during the year under review.	✓			has made suitable arrangements for its IT and data management and has complied with proper practices in doing so.

*For any statement to which the response is 'no', an explanation **must** be published

This Annual Governance Statement was approved at a meeting of the authority on:

19/05/26

and recorded as minute reference:

26/8.3

Signed by the Chair and Clerk of the meeting where approval was given:

Chair Alison Bissett

Clerk D. Dawes

Information required by the Transparency Code *(not part of the Annual Governance Statement)*

	Yes	No
The authority website is up to date and the information required by the Transparency Code has been published.	✓	

www.hethersgill.org.uk

Section 2 – Accounting Statements 2025/26 for

Hethersett Parish Council

	Year ending 31 March 2025 £	Year ending 31 March 2026 £	Notes and guidance *Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures **must** agree to underlying financial records.*
1. Balances brought forward	7858	5551	*Total balances and reserves at the beginning of the year as recorded in the financial records. Value **must** agree to Box 7 of previous year.*
2. (+) Precept or Rates and Levies	7420	7800	*Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.*
3. (+) Total other receipts	0	1139	*Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.*
4. (-) Staff costs	5100	4793	*Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.*
5. (-) Loan interest/capital repayments	0	0	*Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).*
6. (-) All other payments	4627	5340	*Total expenditure or payments as recorded in the cash-book less staff costs (line 4) and loan interest/capital repayments (line 5).*
7. (=) Balances carried forward	5551	4357	*Total balances and reserves at the end of the year. **must** equal (1+2+3) - (4+5+6).*
8. Total value of cash and short term investments	5551	4357	*The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March –* ***To agree with bank reconciliation.***
9. Total fixed assets plus long term investments and assets	2732	3698	*The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.*
10. Total borrowings	0	0	*The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).*

For Local Councils Only	Yes	No	
11. Do the figures in the accounting statements above exclude any Trust transactions?	/		For guidance refer to the Practitioners' Guide sections 2.31 to 2.33.

I certify that for the year ended 31 March 2026 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority.

Signed by Responsible Financial Officer before being presented to the authority for approval.

SIGNATURE REQUIRED

Date 05/05/2026

I confirm that these Accounting Statements were approved by this authority on this date:

19/05/2026

as recorded in minute reference:

26/8.4

Signed by Chair of the meeting where the Accounting Statements were approved

Alison Sisson

Hethersgill Parish Council

Bank Reconciliation **31/03/2026**

Unity Bank - 20423890

Balance b/f	£5,550.35		
Income	£8,939.27	Expenditure	£10,132.45
		Balance c/f	**£4,357.17**
	£14,489.62		**£14,489.62**

Bank Reconciliation
Balance per statement @ 31.03.26 £4,357.17

Less o/s cheques

0.00

£4,357.17

HETHERSGILL PARISH COUNCIL
SIGNIFICANT VARIATIONS FOR THE YEAR ENDED 31st MARCH, 2026

BOX 2 - PRECEPT				
	2025	**2026**	**Difference**	**Being**
	£7,420	£7,800	£380	5.12%
BOX 3 - OTHER RECEIPTS				
	2025	**2026**	**Difference**	
	£0	£1,139	£1,139	VAT Claim and donation
	2025	**2026**	**Difference**	
VAT	£0	£219	£219	
Grants	£0	£920	£920	Grants for Defib & Hallburn
	£0	£1,139	£1,139	
BOX 4 - STAFF COSTS				
	2025	**2026**	**Difference**	
	£5,100	£4,792	-£308	

BOX 6 - ALL OTHER PAYMENTS				
	2025	**2026**	**Difference**	
	£4,627	£5,340	£713	
	2025	**2026**	**Difference**	
Exps and subs	£48	£61	£13	
CALC	£181	£187	£6	
Stationery & Admin	£698	£768	£70	
Hall Hire	£188	£132	-£56	
Equipment	£150	£1,002	£852	Defib
The Gill	£547	£395	-£152	
I T	£588	£588	£0	
Donation - Parish Hall	£500	£208	-£292	
Donation - GNAA	£200	£0	-£200	
Donation - Other	£250	£370	£120	
Insurance	£410	£519	£109	
Website	£66	£92	£26	
Bank charges	£95	£73	-£22	
Grass cutting	£535	£477	-£58	
VAT	£171	£468	£297	
	£4,627	£5,340	£713	

Explanation of variances 2025/26 – Hethersgill Parish Council

Name of smaller authority:
Insert figures from Section 2 of the AGAR in all Blue highlighted boxes

Now, please provide full explanations, including numerical values, for the following that will be flagged in the green boxes where relevant:
- variances of more than 15% between totals for individual boxes (except variances of less than £500);
- variances of more than £100,000 must be explained even where this constitutes less than 15%;

Please ensure variance explanations are quantified to reduce the variance excluding stated items below the 15% / £500 / £100,000 threshold

	2026 £	2025 £	Variance £	Variance %	Explanation Required? Is > 15%	Is > £100,000	DO NOT OVERWRITE THE BOXES HIGHLIGHTED IN RED/GREEN	**Explanation (must include narrative and supporting figures)** Note: If an explanation is required for the variance of Box 4 and the explanation refers to a change in hours or a change in pay rates, please could you note the previous hours/rates and the updated hours/rates
1 Balances Brought Forward	5,551	7,858					opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	7,800	7,420	380	5.12%	NO	NO		
3 Total Other Receipts	1,139	0	1,139	#DIV/0!	#DIV/0!	NO	#DIV/0!	
4 Staff Costs	4,793	5,100	-307	6.02%	NO	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO	NO		
6 All Other Payments	5,340	4,627	713	15.41%	YES	NO		Additional Defib £852
7 Balances Carried Forward	4,357	5,551	-1,194	21.51%	YES	NO		Additional Defib £852
8 Total Cash and Short Term Investments	4,357	5,551	-1,194	21.51%	YES	NO		Additional Defib £852
9 Total Fixed Assets plus Other Long Term Investments and Assets	3,698	2,732	966	35.36%	YES	NO		Additional Defib £852
10 Total Borrowings	0	0	0	0.00%	NO	NO		

HETHERSGILL PARISH COUNCIL

2025 2026 Budget v Actual Report **March**

Income		Budget 2025 26	Actual To Date	Outturn 2025 26
Precept		£7,800.00	£7,800.00	£7,800.00
Other			£920.00	£920.00
VAT Reclaim		£124.76	£219.27	£219.27
TOTAL		**£7,924.76**	**£8,939.27**	**£8,939.27**
Expenditure				
Clerk	Gross Salary	£4,250.00	£4,792.31	£4,792.31
	Exps & Subs	£50.00	£60.80	£60.80
Administration	CALC Membership	£186.47	£187.30	£187.30
	Stationery & Admin	£350.00	£647.47	£647.47
	Data Protection	£35.00	£0.00	£0.00
	Hall Hire + Exps for Open Meeting	£0.00	£132.50	£132.50
	Payroll admin	£120.00	£120.00	£120.00
The Gill		£520.00	£394.50	£394.50
Donations/Grants	Parish Hall	£500.00	£208.33	£208.33
	GNAA	£200.00	£0.00	£0.00
	Social Committee	£500.00	£0.00	£0.00
	Others	£250.00	£250.00	£250.00
I.T. Support		£0.00	£588.00	£588.00
Balsam Bashers		£0.00	£120.00	£120.00
Insurance		£425.00	£518.99	£518.99
Training		£100.00	£0.00	£0.00
Website		£100.00	£92.00	£92.00
Projects / Contingency	Defibrillator	£250.00	£1,001.95	£1,001.95
Maintenance		£100.00	£0.00	£0.00
Grass Cutting		£535.00	£477.50	£477.50
Bank Charges		£72.00	£73.00	£73.00
VAT Incurred		£0.00	£467.80	£467.80
		£8,543.47	**£10,132.45**	**£10,132.45**
		-£618.71	**-£1,193.18**	**-£1,193.18**

HETHERSGILL PARISH COUNCIL

Expenditure 2025/2026

Date	Payment No.	Paid To:	Details of Payment	Clerks Gross salary	Exps & Subs	Bank Charges	CALC	Admin	Defib	Training	ICO	Hall Hire	Payroll admin	Balsam Bashers	Insurance	Grass Cutting	Donations	Website	The Gill	I.T.	VAT	Total	
				£4,792.31	£60.80	£73.00	£187.30	£647.47	£1,001.95	£0.00	£0.00	£132.50	£120.00	£120.00	£518.99	£477.50	£458.33	£92.00	£394.50	£588.00	£467.80	£10,132.45	
17/04/2025	1	A Dawes	April Pay & Exp.	£340.01				£37.24														£377.25	
17/04/2025	2	YPO	Stationery					£28.74													£5.75	£34.49	
17/04/2025	3	HMRC	Tax	£85.00																		£85.00	
30/04/2025	4	Unity	Bank charges			£6.00																£6.00	£502.74
27/05/2025	5	HMRC	Tax	£85.00																		£85.00	
27/05/2025	6	YPO	Stationery					£2.19													£0.44	£2.63	
27/05/2025	7	Sensible IT.	I.T. Support																	£588.00	£117.60	£705.60	
27/05/2025	8	A Dawes	May Pay & Exps	£340.01				£49.49													£12.25	£401.75	
31/05/2025	9	Unity	Bank charges			£6.00																£6.00	£1,703.72
05/06/2025	10	Defib supplies	Pads						£35.95												£7.19	£43.14	
05/06/2025	11	SLCC	Subscriptions		£60.80																	£60.80	
05/06/2025	12	Clear Councils	Insurance												£518.99							£518.99	
30/06/2025	13	Unity	Bank charges			£6.00																£6.00	£2,332.65
01/07/2025	14	A Dawes	June Pay & Exps	£340.01				£83.86														£423.87	
01/07/2025	15	CALC	Subscriptions				£187.30															£187.30	
01/07/2025	16	HMRC	Tax	£85.00																		£85.00	
21/07/2025	17	A Dawes	July Pay & Exps	£340.01				£69.30														£409.31	
21/07/2025	18	HMRC	Tax	£85.00																		£85.00	
21/07/2025	19	DM Payroll	Payroll services										£60.00								£12.00	£72.00	
31/07/2025	20	Unity	Bank charges			£6.00																£6.00	£3,601.13
04/08/2025	21	A Dawes	Special Gill																£254.90		£19.20	£274.10	
	22	A Dawes	August Pay & Exps	£384.71				£36.90														£421.61	
	23	HMRC	Tax	£96.20																		£96.20	
31/08/2025	24	Unity	Bank charges			£6.00																£6.00	£4,399.04
22/09/2025	25	The Black Lion	Wine									£52.50									£10.50	£63.00	
22/09/2025	26	HMRC	Tax	£73.60																		£73.60	
22/09/2025	27	A Dawes	September Pay & Exps	£294.14				£50.00														£344.14	
22/09/2025	28	J Crawley	Christmas in the Village														£250.00					£250.00	
22/09/2025	29	Hethersgill Parish Hall	Badminton equipment														£208.33				£41.67	£250.00	
22/09/2025	30	Hethersgill Parish Hall	Room Hire									£60.00										£60.00	
30/09/2025	31	Unity	Bank charges			£6.00																£6.00	£5,445.78
16/10/2025	32	A Dawes	October Pay & Exps	£294.14				£26.10														£320.24	
16/10/2025	33	HMRC	Tax	£73.60																		£73.60	
16/10/2025	34	HMRC	NI	£14.48																		£14.48	
15/10/2025	35	Equiphase	Hosting															£72.00				£72.00	
15/10/2025	36	Equiphase	Domain															£20.00				£20.00	
15/10/2025	37	The Defib Pad	Battery						£153.49												£30.70	£184.19	
31/10/2025	38	Unity	Bank charges			£6.00																£6.00	£6,136.29
05/11/2025	38	A Dawes	The Gill																£139.60		£12.00	£151.60	
20/11/2025	39	A Dawes	November Pay & Exps	£294.34				£50.05														£344.39	
20/11/2025	40	HMRC	Tax	£73.40																		£73.40	
20/11/2025	41	DM Payroll	Payroll services										£60.00								£12.00	£72.00	
20/11/2025	42	W Carruthers	Grass cutting													£477.50						£477.50	
30/11/2025	43	Unity	Bank charges			£6.00																£6.00	£7,261.18
12/12/2025	44	A Dawes	December Pay & Exps	£294.14				£55.18														£349.32	
12/12/2025	45	Hethersgill Parish Hall	Room Hire									£20.00										£20.00	
31/12/2025	46	Unity	Bank charges			£6.00																£6.00	£7,636.50
23/01/2026	47	HMRC	Tax	£73.60																		£73.60	
23/01/2026	48	A Dawes	January Pay & Exps	£294.14				£52.86														£347.00	
23/01/2026	49	HMRC	Tax	£73.60																		£73.60	
23/01/2026	50	Balsam Bashers												£120.00							£24.00	£144.00	
31/01/2026	51	Unity	Bank charges			£6.00																£6.00	£8,280.70
11/02/2026	52	London Hearts	Defib						£966.00												£193.20	£1,159.20	
19/02/2026	53	HMRC	Tax	£22.70																		£22.70	
19/02/2026	54	HMRC	Tax	£73.60																		£73.60	
19/02/2026	55	A Dawes	February Pay & Exps	£294.14				£43.86	-£153.49												-£30.70	£153.81	
28/02/2026	56	Unity	Bank charges			£6.00																£6.00	£9,696.01
23/03/2026	57	A Dawes	March Pay & Exps	£294.14				£61.70														£355.84	
23/03/2026	58	HMRC	Tax	£73.60																		£73.60	
31/03/2026	59	Unity	Bank charges			£7.00																£7.00	£10,132.45
																						£0.00	
				£4,792.31	£60.80	£73.00	£187.30	£647.47	£1,001.95	£0.00	£0.00	£132.50	£120.00	£120.00	£518.99	£477.50	£458.33	£92.00	£394.50	£588.00	£467.80	£10,132.45	
				Clerks Gross salary	Exps & Subs	Bank Charges	CALC	Admin	Defib	Training	ICO	Hall Hire	Payroll admin	Balsam Bashers	Insurance	Grass Cutting	Donations	Website	The Gill	I.T.	VAT	Total	

Hethersgill Parish Council Asset Register 2025/26

Ref No	Date Purcha:	Description	Location	Insurance Value	Audit Value	Discharge/Disposal
1		Noticeboard	Uppertown			09.03.16 donated
2		Noticeboard	Hetherside			09.03.16 donated
3		Noticeboard	Disposed			Disposed during 2023
4		Noticeboard	Crossroads	£580	£580	
5		Seat	Crossroads	£800	£800	
6		HP Inkjet Printer	Office			149 disposed
7		Filing Cabinet	Disposed			120 disposed
8	Jan-14	Sign	Sand Hole	£55	£55	
9	2014	Defibrillator & Cabinet	Parish Hall	£0	£0	1395 disposed 2025
10		Printer	Office	£0	£0	£93 disposed 31.07.17
11	23.02.16	Noticeboard	Uppertown	385	£385	
12	23.02.16	Noticeboard	Hetherside	385	£385	
13		Common Land	Sand Hole	£0	£1	
14	20.02.16	Defib signs x 4	crossroads	£94	£94	
15	15.09.16	PC	Clerks property			disposed 23.07.19
16	31.07.17	Printer	Disposed			Disposed during 2024
17	02.05.18	Filing Cabinet	Clerks property	£100	£100	
18	23.07.19	Laptop	Clerks property	£333	£333	
19	11.02.26	Defibrillator & Cabinet	Parish Hall	£966	£966	
				£3,697	**£3,698**	

Hethersgill Parish Council

Expenditure **2025/2026**

Date	Payment No.	Paid To:	Details of Payment	
17/04/2025	1	A Dawes	April Pay & Exp.	£377.25
27/05/2025	7	Sensible IT.	I.T. Support	£705.60
27/05/2025	8	A Dawes	May Pay & Exps	£401.75
05/06/2025	12	Clear Councils	Insurance	£518.99
01/07/2025	14	A Dawes	June Pay & Exps	£423.87
01/07/2025	15	CALC	Subscriptions	£187.30
21/07/2025	17	A Dawes	July Pay & Exps	£409.31
04/08/2025	21	A Dawes	Special Gill	£274.10
	22	A Dawes	August Pay & Exps	£421.61
22/09/2025	27	A Dawes	September Pay & Exps	£344.14
22/09/2025	28	J Crawley	Christmas in the Village	£250.00
22/09/2025	29	Hethersgill Parish Hall	Badminton equipment	£250.00
16/10/2025	32	A Dawes	October Pay & Exps	£320.24
15/10/2025	37	The Defib Pad	Battery	£184.19
05/11/2025	38	A Dawes	The Gill	£151.60
20/11/2025	39	A Dawes	November Pay & Exps	£344.39
20/11/2025	42	W Carruthers	Grass cutting	£477.50
12/12/2025	44	A Dawes	December Pay & Exps	£349.32
23/01/2026	48	A Dawes	January Pay & Exps	£347.00
23/01/2026	50	Balsam Bashers		£144.00
11/02/2026	52	London Hearts	Defib	£1,159.20
19/02/2026	55	A Dawes	February Pay & Exps	£153.81
23/03/2026	57	A Dawes	March Pay & Exps	£355.84