

HERTFORDSHIRE ASSOCIATION OF PARISH & TOWN COUNCILS

RECEIPTS AND PAYMENTS ACCOUNT

For the Year Ended 31-MAR-24

	<u>Current</u> 2024	<u>Last</u> 2023
Receipts		
HAPTC Member Subscriptions	62,384.31	62,280.49
NALC Subscriptions	30,238.96	29,816.18
Herts Internal Audit Service	5,555.00	2,458.00
Sale of Publications	125.00	-
Training and conferences	12,152.55	7,620.00
Mailings and Advertising	75.00	100.00
Interest Received	2,964.07	981.89
Grants/Projects	-	2,565.00
Total Receipts	113,494.89	105,821.56
Payments		
Staff Salaries	74,486.58	64,063.99
Casual Labour/Payroll	578.40	445.20
Consultants/Professional Services	8,392.80	5,786.23
Affiliations Subscription to NALC	30,238.93	29,816.14
Other subscriptions	112.00	108.00
Office costs	1,233.95	1,512.00
Insurance	2,179.41	1,183.77
Telephone	986.63	956.26
Postage	3.35	17.83
Office Equipments and Warranty	549.99	555.49
Photocopying services	199.42	190.17
Website	1,941.86	951.03
Publications	-	237.24
Transition 2026	2,395.20	-
Officers Travel Expenses	89.55	34.60
Exec Members Events, Conferences, Training & presents	62.48	-
Training for Councils	3,614.71	3,103.06
Banking	72.00	72.00
Total Payments	127,137.26	109,033.01
Surplus (Deficit) for the period	(13,642.37)	(3,211.45)

Statement of Funds

As at Year Ended 31-MAR-24


	<u>Current</u> 2024	<u>Last</u> 2023
Current Assets		
National Savings Investment A/C	52,950.85	53,536.72
Public Sector Deposit Fund	85,010.00	50,010.00
Current A/C Nat West Bank	4,193.03	56,502.46
Current A/C Unity Trust Bank	30,300.48	26,047.55
Net Funds	172,454.36	186,096.73

Represented by:-

Accumulated surplus b/forward	186,096.73	189,308.18
Surplus/Deficit for the period	<u>(13,642.37)</u>	<u>(3,211.45)</u>
	172,454.36	186,096.73

Audit Certificate

The books, vouchers and accounts of the above association have been examined and in my opinion the above Receipts and Payments Account and Statement of Funds represents a true and fair view of the Association's affairs as at **31st March 2024**.



Derek R. Kemp
Independent Examiner
DCK Accounting Solutions Ltd

13/5/24

Date: