

Hemington, Luddington and Thurning Parish Council
Year ending 31 March 2026

	2025-26 Budget	2025-26 Est. Outturn	2025-26 Actual YTD	2024-25 Full Year	2023-24 Full Year	2022-23 Full Year
Payments	£	£	£	£	£	£
Clerk Costs	3,350.00	3,350.00	566.47	2,638.84	3,343.70	3,713.53
Insurance	390.00	390.00	365.51	362.07	358.79	347.88
Hall Rental	160.00	160.00	40.00	80.00	140.00	300.00
Subscriptions	440.00	440.00	244.08	406.32	353.15	327.60
Audit	231.00	231.00	277.20	264.00	120.00	962.00
Website	220.00	220.00	234.00	248.00	210.00	822.00
Office Costs	150.00	150.00	71.00	170.00	107.00	155.00
Maintenance	200.00	200.00	-	-	188.09	327.98
Training Costs	200.00	200.00	36.00	57.60	345.60	468.80
District/Unitary Council charges	360.00	360.00	-	-	-	79.06
Expenses	225.00	225.00	72.99	246.42	231.61	197.48
Contingency/ Grants Given	150.00	150.00	-	300.00	-	220.00
Thurning Weir project			-	2,997.80	-	-
Road Safety Project			2,546.32	-	-	-
Total Payments	6,076.00	6,076.00	4,453.57	7,771.05	5,397.94	7,921.33

Deduct: Payments

Excess/(shortfall) of Receipts over Payments

Add: Balance Brought Forward

Balance carried Forward

Represented by: Funds held

Barclays Current Account

Less: uncleared cheques

Designated and Other Funds

Website grant
Pocket Park Funds
Road Safety Grant
Contested Election Reserve
Planning Appeal Reserve
Luddington Defibrillator
General funds
Total

Receipts

Precept from Council Tax
Other Grants
VAT reclaims

Total Receipts

	2025-26 Budget	2025-26 Est. Outturn	2025-26 Actual YTD	2024-25 Full Year	2023-24 Full Year	2022-23 Full Year
	£	£	£	£	£	£
Precept from Council Tax	5,876.00	5,876.00	5,876.00	5,465.00	4,995.00	3,000.00
Other Grants	-	-	-	4,990.00	2,500.00	-
VAT reclaims	200.00	200.00	-	135.90	361.01	235.00
	6,076.00	6,076.00	5,876.00	10,590.90	7,856.01	3,235.00
	6,076.00	6,076.00	4,453.57	7,771.05	5,397.94	7,921.33
	-	-	1,422.43	2,819.85	2,458.07	- 4,686.33
	14,634.24	14,634.24	14,634.24	11,814.39	9,356.32	14,042.65
	14,634.24	14,634.24	16,056.67	14,634.24	11,814.39	9,356.32
	14,634.24	14,634.24	17,138.14	15,346.20	11,814.39	9,356.32
	-	1,081.47	-	711.96	-	-
	14,634.24	14,634.24	16,056.67	14,634.24	11,814.39	9,356.32
	300.00	300.00	300.00	300.00	328.00	328.00
	2,015.43	2,015.43	2,015.43	2,015.43	5,013.23	2,513.23
	4,990.00	4,990.00	2,443.68	4,990.00		
	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	1,328.81	1,328.81	5,297.56	1,328.81	473.16	515.09
	14,634.24	14,634.24	16,056.67	14,634.24	11,814.39	9,356.32

Hemington, Luddington and
Thurning Parish Council

Ledger 2025-26

Date	Year	Folio	Chq No	Bank Date	Published Payee/ From	Description	Bank Out	Bank In	Balance	VAT	Code	Minute ref:
18/04/2025	2026	I26/1		22/04/25	North Northants	Precept		£ 5,876.00	£20,510.24		Precept	
15/05/2025	2026	E26/1	EFT	16/05/25	Vision ICT Ltd	Annual Website hosting to May '26	£ 234.00		£20,276.24	39.00	Website	25.05.12 h)
15/05/2025	2026	E26/2a	EFT	16/05/25	Northants CALC	Annual Membership to March '26	£ 244.08		£20,032.16	48.60	Subscriptions	25.05.12 h)
15/05/2025	2026	E26/2b	EFT	16/05/25	Northants CALC	Internal Audit	£ 277.20		£19,754.96		Audit	25.05.12 h)
15/05/2025	2026	E26/3	EFT	16/05/25	Northants CALC	Training for Clerk - Common Land	£ 36.00		£19,718.96	6.00	Training	25.05.12 h)
15/05/2025	2026	E26/4	EFT	16/05/25	DCK Payroll Solutions Ltd	Payroll charge y/e 24/25	£ 24.00		£19,694.96	4.00	Office Costs	25.05.12 h)
15/05/2025	2026	E26/5	EFT	16/05/25	Redacted	Clerk Expenses to 31.03.25	£ 72.99		£19,621.97		Expenses	25.05.12 h)
15/05/2025	2026	E26/6	EFT	16/05/25	Thurning Village Hall	Rentals 2 meetings	£ 40.00		£19,581.97		Hall Rental	25.05.12 h)
15/05/2025	2026	E26/7	EFT	16/05/25	North Northamptonshire Cou	Installation of posts for speed sign	£ 2,031.32		£17,550.65	338.55	Traffic	25.03.09 c)
28/05/2025	2026	E26/8	EFT	28/05/25	Information Commissioner	Data Protection Registration	£ 47.00		£17,503.65		Office Costs	25.05.12 h)
30/05/2025	2026	E26/9	EFT	30/05/25	Zurich Municipal	Insurances to 31 May 2026	£ 365.51		£17,138.14		Insurances	25.05.12 h)
30/06/2025	2026	E26/10	EFT		Redacted	Net Pay Apr-Jun 2025	£ 566.47		£16,571.67		Clerk	
03/07/2025	2026	E26/11	EFT		North Northamptonshire Cou	Section 50 licence for posts for speed s	£ 515.00		£16,056.67		Traffic	25.03.09 c)
Totals							£ 4,453.57	£ 5,876.00				
Balance at Start								£14,634.24				
Balance at End								£16,056.67				

Hemington, Luddington and
Thurning Parish Council

Ledger 2025-26

Hemington, Luddington and Thurning Parish Council						
Bank Reconciliation at		26 June 2025				£
Balance per Bank Statement		26 June 2025				17,138.14
Less: Uncleared Cheques						
Date	Chq No	Payee			Amount	Date in bank
30/06/2025		Clerk			566.47	
03/07/2025		NNC			515.00	
					1,081.47	- 1,081.47
Balance per Accounts		03 July 2025			£	16,056.67
Checked by Councillor A Wills						
Signature					Date	

Hemington, Luddington and Thurning Parish Council

Ledger 2025-26

HEMINGTON, LUDDINGTON AND THURNING INVENTORY OF ASSETS				
<u>2025-26 FINANCIAL YEAR</u>				
Date Purch	Amount	Folio	Description	Location
08/03/2018	780.00	E 17-18/13	Defibrillator-Lifepack CR Plus	Hemington
27/11/2018	780.00	E18-19/11	Defibrillator-Lifepack CR Plus-SN 47660337	Thurning
18/12/2017	402.00	E 17-18/9	Standard Unlocked Cabinet	Hemington
11/01/2018	666.00	E 17-18/10	Cabinet for a Phone Box + Signs	Thurning
?	1.00		Telephone Kiosk	Hemington
?	1.00		Telephone Kiosk	Thurning
09/01/2020	513.00	E19-20/6	Noticeboard	Thurning
?	0.00		Refuse Bin	Thurning
?	0.00		Refuse Bin	Hemington
?	?		Village Sign	Hemington
?	0.00		Grit Bin ? Property of NNC?	Hemington
?	0.00		Grit Bin ? Property of NNC?	Luddington
?	0.00		Grit Bin ? Property of NNC?	Thurning
21/08/2021	540.00	E23/1	Noticeboard	Luddington