

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		2025-26 Budget	2025-26 Est. Outturn	2025-26 Actual YTD	2024-25 Full Year	2023-24 Full Year
	£	£	£	£	£	Receipts	£	£	£	£	£
Payments						Precept from Council Tax	5,876.00	5,876.00	5,876.00	5,465.00	4,995.00
Clerk Costs	3,350.00	2,500.00	1,862.01	2,638.84	3,343.70	Other Grants	-	-	-	4,990.00	2,500.00
Insurance	390.00	365.00	365.51	362.07	358.79	VAT reclaims	200.00	250.00	144.33	135.90	361.01
Hall Rental	160.00	160.00	120.00	80.00	140.00						
Subscriptions	440.00	332.00	332.88	406.32	353.15						
Audit	231.00	277.00	277.20	264.00	120.00						
Website	220.00	235.00	234.00	248.00	210.00						
Office Costs	150.00	150.00	149.00	170.00	107.00						
Maintenance	200.00	427.00	426.98	-	188.09						
Training Costs	200.00	155.00	36.00	57.60	345.60						
District/Unitary Council charges	360.00	70.00	-	-	-						
Expenses	225.00	157.00	157.27	246.42	231.61						
Contingency/ Grants Given	150.00	-	-	300.00	-						
Thurning Weir project	-	375.00	-	406.80	2,997.80						
Road Safety Project	4,990.00	5,700.00	5,409.39	-	-						
Total Payments	11,066.00	10,153.00	8,963.44	7,771.05	5,397.94	Total Receipts	6,076.00	6,126.00	6,020.33	10,590.90	7,856.01
Deduct: Payments							11,066.00	10,153.00	8,963.44	7,771.05	5,397.94
Excess/(shortfall) of Receipts over Payments							- 4,990.00	- 4,027.00	- 2,943.11	2,819.85	2,458.07
Add: Balance Brought Forward							15,087.00	14,634.24	14,634.24	11,814.39	9,356.32
Balance carried Forward							10,097.00	10,607.24	11,691.13	14,634.24	11,814.39
Represented by: Funds held											
Barclays Current Account							10,097.00	10,607.24	11,691.13	15,346.20	11,814.39
Less: uncleared cheques									- -	711.96	-
							10,097.00	10,607.24	11,691.13	14,634.24	11,814.39
Designated and Other Funds											
Website grant							300.00	300.00	300.00	300.00	328.00
Pocket Park Funds							2,015.43	2,422.00	2,422.23	2,015.43	5,013.23
Road Safety Grant							-	-	95.61	4,990.00	
Contested Election Reserve							2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Planning Appeal Reserve							2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Luddington Defibrillator							1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
General funds							1,781.57	1,885.24	2,873.29	1,328.81	473.16
Total							10,097.00	10,607.24	11,691.13	14,634.24	11,814.39

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	30/06/25	Redacted	Net Pay Apr-Jun 2025	£ 566.47		£16,571.67		Clerk	
03/07/2025	2026	E26/11	EFT	03/07/25	North Northamptonshire Cou	Section 50 licence for posts for speed s	£ 515.00		£16,056.67		Traffic	25.03.09 c)
18/07/2025	2026	E26/12	EFT	21/07/25	DCK Payroll Solutions Ltd	Payroll charge June Quarter	£ 30.00		£16,026.67	5.00	Office Costs	25.07.09b)
18/07/2025	2026	E26/13	EFT	21/07/25	Redacted	Clerk Expenses to 30.06.25	£ 39.61		£15,987.06		Expenses	25.07.09b)
18/07/2025	2026	E26/13	EFT	21/07/25	Redacted	Clerk Expenses to 30.06.25	£ 77.20		£15,909.86		Weir	25.07.09b)
19/07/2025	2026	E26/14	EFT	21/07/25	Luddington PCC	Church rental 2 meetings	£ 40.00		£15,869.86		Hall Rental	24.07.08d)
05/08/2025	2026	I26/2		05/08/25	HMRC	VAT refund		£ 144.33	£16,014.19		VAT	
05/08/2025	2026	I26/2		05/08/25	HMRC	VAT refund		£ 454.00	£16,468.19		Weir	
05/08/2025	2026	I26/2		05/08/25	HMRC	VAT refund		£ 338.55	£16,806.74		Traffic	
18/09/2025	2026	E26/15	EFT	18/09/25	Parish Online	Annual Subscription to 18/8/26	£ 28.80		£16,777.94	4.80	Subscriptions	25.09.08c)
18/09/2025	2026	E26/16	EFT	18/09/25	Elan City	Speed Indicator Device	£ 3,107.99		£13,669.95	518.00	Traffic	25.09.08c)
30/09/2025	2026	E26/17	EFT	30/09/25	Redacted	Net Pay Jul-Sep 2025	£ 666.27		£13,003.68		Clerk	
04/10/2025	2026	E26/18	EFT	07/10/25	Safelincs Fire & Safety	Defibrillator pads and battery x 2	£ 426.98		£12,576.70	71.17	Maintenance	25.09.08c)
24/11/2025	2026	E26/19	EFT	24/11/25	Thurning Village Hall	Rentals 2 meetings	£ 40.00		£12,536.70		Hall Rental	25.11.09 b)
24/11/2025	2026	E26/20	EFT	24/11/25	Redacted	Clerk Expenses to 30.09.25	£ 28.11		£12,508.59		Expenses	25.11.09 b)
31/12/2025	2026	E26/21	EFT	31/12/25	Redacted	Net Pay Jul-Sep 2025	£ 629.27		£11,879.32		Clerk	
16/01/2025	2026	E26/22	EFT	19/01/26	Redacted	Clerk Expenses to 31.12.25	£ 16.56		£11,862.76		Expenses	26.01.08b)
16/01/2025	2026	E26/22	EFT	19/01/26	Redacted	Clerk Expenses to 31.12.25	-£ 30.00		£11,892.76		Weir	26.01.08b)
16/01/2025	2026	E26/22	EFT	19/01/26	Redacted	Clerk Expenses to 31.12.25	£ 93.63		£11,799.13	15.81	Traffic	26.01.08b)
16/01/2025	2026	E26/23	EFT	19/01/26	DCK Payroll Solutions Ltd	Payroll charge Sept & Dec Quarters	£ 48.00		£11,751.13	8.00	Office Costs	26.01.08b)
29/01/2026	2026	E26/24	EFT	29/01/26	CPRE	Annual Subscription to 25.01.27	£ 60.00		£11,691.13		Subscriptions	26.01.08b)
Totals							£ 9,755.99	£ 6,812.88				
Balance at Start									£14,634.24			
Balance at End									£11,691.13			

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
15/05/2025	1693.00	E26/7	Poles for Speed Indicator Devices x 3	All
18/09/2025	2590.00	E26/16	Speed Indicator device with spare battery and solar panel	Movable to different posts
04/02/2026	900.08		2 x additional solar panels for speed indicator device	Luddington and Thurning