

Hemington, Luddington and Thurning Parish Council

Year ending 31 March 2026

| | 2025-26 | 2025-26 | 2025-26 | 2024-25 | 2023-24 | | 2025-26 | 2025-26 | 2025-26 | 2024-25 | 2023-24 |
|--|------------------|------------------|------------------|-----------------|-----------------|--------------------------|------------------|------------------|------------------|------------------|------------------|
| | Budget | Est. Outturn | Actual YTD | Full Year | Full Year | | Budget | Est. Outturn | Actual YTD | Full Year | 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 | 2,743.08 | 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 | 245.90 | 135.90 | 361.01 |
| Hall Rental | 160.00 | 160.00 | 140.00 | 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 | 141.60 | 57.60 | 345.60 | | | | | | |
| District/Unitary Council charges | 360.00 | 70.00 | 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 | 5,775.86 | - | - | | | | | | |
| Total Payments | 11,066.00 | 10,153.00 | 10,406.58 | 7,771.05 | 5,397.94 | Total Receipts | 6,076.00 | 6,126.00 | 6,121.90 | 10,590.90 | 7,856.01 |
| Deduct: Payments | | | | | | | 11,066.00 | 10,153.00 | 10,406.58 | 7,771.05 | 5,397.94 |
| Excess/(shortfall) of Receipts over Payments | | | | | | | - 4,990.00 | - 4,027.00 | - 4,284.68 | 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 | 10,349.56 | 14,634.24 | 11,814.39 |
| Represented by: Funds held | | | | | | | | | | | |
| Barclays Current Account | | | | | | | 10,097.00 | 10,607.24 | 11,230.63 | 15,346.20 | 11,814.39 |
| Less: uncleared cheques | | | | | | | | | - 881.07 | - 711.96 | - |
| | | | | | | | 10,097.00 | 10,607.24 | 10,349.56 | 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 | | | | | | | - | - | 0.00 | 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 | 1,627.33 | 1,328.81 | 473.16 |
| Total | | | | | | | 10,097.00 | 10,607.24 | 10,349.56 | 14,634.24 | 11,814.39 |