

Hemington, Luddington and Thurning Parish Council
Year ending 31 March 2027

	2026-27 Budget	2026-27 Est. Outturn	2026-27 Actual YTD	2025-26 Full Year	2024-25 Full Year		2026-27 Budget	2026-27 Est. Outturn	2026-27 Actual YTD	2025-26 Full Year	2024-25 Full Year
Payments	£	£	£	£	£	Receipts	£	£	£	£	£
Clerk Costs	3,400.00	3,400.00	-	2,743.08	2,638.84	Precept from Council Tax	6,052.00	6,052.00	6,052.00	5,876.00	5,465.00
Insurance	390.00	390.00	-	365.51	362.07	Other Grants	-	-	-	-	4,990.00
Hall Rental	160.00	160.00	-	140.00	80.00	VAT reclaims	200.00	200.00	-	245.90	135.90
Subscriptions	455.00	455.00	-	332.88	406.32						
Audit	288.00	288.00	-	277.20	264.00						
Website	245.00	245.00	-	234.00	248.00						
Office Costs	200.00	200.00	-	149.00	170.00						
Maintenance	600.00	600.00	-	426.98	-						
Training Costs	150.00	150.00	-	141.60	57.60						
District/Unitary Council charges	-	-	-	70.00	-						
Expenses	225.00	225.00	-	157.27	246.42						
Contingency/ Grants Given	139.00	139.00	-	-	300.00						
Thurning Weir project	-	-	-	406.80	2,997.80						
Road Safety Project	-	-	-	5,775.86	-						
Total Payments	6,252.00	6,252.00	-	10,406.58	7,771.05	Total Receipts	6,252.00	6,252.00	6,052.00	6,121.90	10,590.90
Deduct: Payments							6,252.00	6,252.00	-	10,406.58	7,771.05
Excess/(shortfall) of Receipts over Payments							-	-	6,052.00	-	2,819.85
Add: Balance Brought Forward							10,626.00	10,349.56	10,349.56	14,634.24	11,814.39
Balance carried Forward							10,626.00	10,349.56	16,401.56	10,349.56	14,634.24
Represented by: Funds held											
Barclays Current Account							10,626.00	10,349.56	16,401.56	11,230.63	15,346.20
Less: uncleared cheques							10,626.00	10,349.56	-	881.07	-
							10,626.00	10,349.56	16,401.56	10,349.56	14,634.24
Designated and Other Funds											
Website grant							300.00	300.00	300.00	300.00	300.00
Pocket Park Funds							2,015.43	2,422.00	2,422.23	2,422.23	2,015.43
Road Safety Grant							-	-	0.00	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							2,310.57	1,627.56	7,679.33	1,627.33	1,328.81
Total	10,626.00	10,349.56	16,401.56	10,349.56	14,634.24		10,626.00	10,349.56	16,401.56	10,349.56	14,634.24

Hemington, Luddington and
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Ledger 2026-27

Date	Year	Folio	Chq No	Bank Date	Published Payee/ From	Description	Bank Out	Bank In	Balance	VAT	Code	Minute ref:
21/04/2026	2027	I27/1		21/04/26	North Northants	Precept		£ 6,052.00	£16,401.56		Precept	
Totals							£ -	£ 6,052.00				
Balance at Start								£10,349.56				
Balance at End								£16,401.56				

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Ledger 2026-27

Hemington, Luddington and Thurning Parish Council						
Bank Reconciliation at		26 April 2026				£
Balance per Bank Statement		26 April 2026				16,401.56
Less: Uncleared Cheques						
Date	Chq No	Payee			Amount	Date in bank
					-	-
Balance per Accounts		30 April 2026			£	16,401.56
Checked by Councillor A Wills						
Signature					Date	

Hemington, Luddington and Thurning Parish Council

Ledger 2026-27

HEMINGTON, LUDDINGTON AND THURNING INVENTORY OF ASSETS				
<u>2026-27 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