

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	747.87	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	370.00	369.11	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	283.37	332.88	406.32						
Audit	288.00	288.00	288.29	277.20	264.00						
Website	245.00	266.00	265.50	234.00	248.00						
Office Costs	200.00	200.00	89.00	149.00	170.00						
Maintenance	600.00	600.00	264.60	426.98	-						
Training Costs	150.00	150.00	-	141.60	57.60						
District/Unitary Council charges	-	-	-	70.00	-						
Expenses	225.00	300.00	164.15	157.27	246.42						
Contingency/ Grants Given	139.00	60.00	-	-	300.00						
Defibrillators			1,323.00								
Thurning Weir project		-	-	406.80	2,997.80						
Road Safety Project	-	-	210.00	5,775.86	-						
Total Payments	6,252.00	6,249.00	4,004.89	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	6,249.00	4,004.89	10,406.58	7,771.05
Excess/(shortfall) of Receipts over Payments							-	3.00	2,047.11	- 4,284.68	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	10,352.56	12,396.67	10,349.56	14,634.24
Represented by: Funds held											
Barclays Current Account							10,626.00	10,352.56	12,677.26	11,230.63	15,346.20
Less: uncleared amounts									- 280.59	- 881.07	- 711.96
							10,626.00	10,352.56	12,396.67	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							-	-	210.00	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	177.00	177.00	1,500.00	1,500.00
General funds							2,310.57	2,953.56	5,207.44	1,627.33	1,328.81
Total	10,626.00	10,352.56	12,396.67	10,349.56	14,634.24		10,626.00	10,352.56	12,396.67	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	
21/05/2026	2027	E27/1	EFT	26/05/26	Northamptonshire Acre	Membership	£ 42.00		£16,359.56	7.00	Subscriptions	26.03.08b)
21/05/2026	2027	E27/2	EFT	26/05/26	Vision ICT Ltd	Annual Website hosting to May '27	£ 265.50		£16,094.06	44.25	Website	26.05.11 h)
21/05/2026	2027	E27/3a	EFT	26/05/26	Northants CALC	Annual Membership to March '27	£ 241.37		£15,852.69	2.40	Subscriptions	26.05.11 h)
21/05/2026	2027	E27/3b	EFT	26/05/26	Northants CALC	Internal Audit	£ 288.29		£15,564.40	48.05	Audit	26.05.11 h)
21/05/2026	2027	E27/4	EFT	26/05/26	DCK Payroll Solutions Ltd	Payroll charge Mar Qtr & y/e 25/26	£ 42.00		£15,522.40	7.00	Office Costs	26.05.11 h)
21/05/2026	2027	E27/5	EFT	26/05/26	Zurich Municipal	Insurances to 31 May 2027	£ 369.11		£15,153.29		Insurances	26.05.11 h)
21/05/2026	2027	E27/6	EFT	05/06/26	Redacted	Clerk Expenses to 31.03.26	£ 93.56		£15,059.73		Expenses	26.05.11 h)
28/05/2026	2027	E27/7	EFT	28/05/26	Information Commissioner	Data Protection Registration	£ 47.00		£15,012.73		Office Costs	26.05.11 h)
04/06/2026	2027	E27/8	EFT	05/06/26	St Johns Ambulance Supplies	St Johns Ambulance Supplies	£ 1,587.60		£13,425.13	264.60	Maintenance	26.05.08 b)
26/06/2026	2027	E27/9	EFT	26/06/26	Redacted	Net Pay Apr-Jun 2026	£ 747.87		£12,677.26		Clerk	
27/08/2026	2027	E27/10	EFT	27/08/26	Redacted	Clerk Expenses to 31.06.26	£ 70.59		£12,606.67		Expenses	26.05.11 h)
27/08/2026	2027	E27/11	EFT	27/08/26	North Northamptonshire Cou	Design & Location of extra SID posts	£ 210.00		£12,396.67	35.00	Traffic	25.03.09 c)
Totals							£ 4,004.89	£ 6,052.00				
Balance at Start								£10,349.56				
Balance at End								£12,396.67				

Hemington, Luddington and
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Ledger 2026-27

Hemington, Luddington and Thurning Parish Council						
Bank Reconciliation at		26 August 2026				£
Balance per Bank Statement		26 August 2026				12,677.26
Less: Uncleared Cheques						
Date	Chq No	Payee			Amount	Date in bank
27/08/2026		Clerk			70.59	27/08/2026
27/08/2026		North Northamptonshire Council			210.00	27/08/2026
					280.59	- 280.59
Balance per Accounts		31 August 2026			£	12,396.67
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
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	E26/28	2 x additional solar panels for speed indicator device	Luddington and Thurning
04/07/2026	699.00	E27/8	Defibrillator-St Johns Ambulance Heart One	Luddington
04/07/2026	624.00	E27/8	Standard Unlocked Cabinet-green	Luddington
	10,189.08			