

Q1 SUMMARY: 1 APR 25 – 30 JUN 25

HENSTRIDGE PARISH COUNCIL 2025 - 2026 SUMMARY

Receipts and Payments Summary for the year ending 31st March 2026

	Last Year	This Year		Budget	Remain £	Remain %
	2024-25	2025-26		2025-26	2025-26	2025-26
RECEIPTS						
Precept	£ 73,470.00	£ 80,600.00				
Deposit Interest	£ 3,507.07	£ 1,025.41				
Cemetery Fees	£ 1,813.00	£ 456.00				
Grants	£ -	£ 3,040.00				
Allotment Fees	£ 540.00	£ 63.50				
VAT repayment	£ -	£ 6,077.14				
Other refunds	£ 14,336.11	£ -				
Donations	0	£ -				
TOTAL RECEIPTS	£ 93,666.18	£ 91,262.05				
PAYMENTS						
			RSRV XFR			
Salaries	£ 27,974.59	£ 7,473.41		£ 29,500.00	£ 22,026.59	74.67%
Admin - General (Inc. Website)	£ 4,871.61	£ 1,018.59		£ 6,500.00	£ 5,481.41	84.33%
Admin - Subs	£ 1,180.22	£ 803.25		£ 1,500.00	£ 696.75	46.45%
Audit Fees	£ 475.00	£ 170.00		£ 600.00	£ 430.00	71.67%
Insurance	£ 1,553.91	£ -		£ 2,000.00	£ 2,000.00	100.00%
Training	£ 325.00	£ -		£ 1,000.00	£ 1,000.00	100.00%
Ranger Fees	£ 5,368.36	£ 683.10		£ 6,600.00	£ 5,916.90	89.65%
General maintenance and fuel	£ 7,602.68	£ 198.81		£ 7,000.00	£ 6,801.19	97.16%
Rec Gnd grass cutting	£ 1,870.00	£ -		£ 2,000.00	£ 2,000.00	100.00%
Rec Gnd trees and hedges	£ 1,047.50	£ -		£ 1,100.00	£ 1,100.00	100.00%
Inspections (all)	£ 150.00	£ -		£ 200.00	£ 200.00	100.00%
Parish Bins	£ -	£ 861.40		£ 2,200.00	£ 1,338.60	60.85%
Equipment/Tools (NEW)	£ -	£ 1,004.11		£ 1,500.00	£ 495.89	33.06%
Parish Contractors (NEW)	£ 1,231.33	£ 223.86		£ 1,400.00	£ 1,176.14	84.01%
Burial Ground (NEW)	£ -	£ -		£ 2,000.00	£ 2,000.00	100.00%
Play Days	£ 260.00	£ -		£ 500.00	£ 500.00	100.00%
Grants (other)	£ 1,177.50	£ 4,050.00		£ 4,500.00	£ 450.00	10.00%
Youth Club	£ 9,470.60	£ 2,486.03		£ 10,000.00	£ 7,513.97	75.14%
Xmas Trees	£ 935.00	£ -		£ 500.00	£ 500.00	100.00%
RESERVE General (Legal Fees)	£ 12,750.00	£ -		£ -	£ -	0.00%
RESERVE Defibrillator	£ 750.00	£ -		£ -	£ -	0.00%
RESERVE Open Spaces	£ -	£ -		£ -	£ -	0.00%
RESERVE Asset Maintenance	£ -	£ 485.99		£ -	-£ 485.99	0.00%
RESERVE Allotments	£ -	£ -		£ -	£ -	0.00%
VAT incurred on payments in yr	£ 6,090.80	£ 944.21				
TOTAL PAYMENTS	£ 85,084.10	£ 20,402.76		£ 80,600.00	£ 60,197.24	
Excess of Receipts over Paymen	£ 8,582.08	£ 70,859.29				
plus balances b/fwd	£107,020.93	£115,603.01				
Balances c/fwd	£115,603.01	£186,462.30		CHECK - CASHBOOK TOTAL		
Reconciliation with bank accounts - 30 June 25						
Instant Access	-	£ 178,267.16		CHECK - BANK STATEMENT TOTALS		
Current	-	£ 8,195.14				
Less Outstanding payments	-					
Add Outstanding lodgements	-					
Total balances at bank	-	£186,462.30		CHECK - RECONCILIATION		