

HENSTRIDGE PARISH COUNCIL 2025 - 2026 Q2 SUMMARY								
Receipts and Payments Summary for the year ending 31st March 2026								
	Last Year	This Year		Budget	Remain £	Remain %	Variance	EXPLANATIONS
	2024-25	2025-26		2025-26	2025-26	2025-26	between yrs	
RECEIPTS								
Precept	£ 73,470.00	£ 80,600.00					£ 7,130.00	
Deposit Interest	£ 3,507.07	£ 1,964.90					-£ 1,542.17	
Cemetery Fees	£ 1,813.00	£ 456.00					-£ 1,357.00	
Grants	£ -	£ 3,040.00					£ 3,040.00	SALC Grant for Allotments
Allotment Fees	£ 540.00	£ 63.50					-£ 476.50	
VAT repayment	£ -	£ 6,077.14					£ 6,077.14	
Other refunds	£ 14,336.11	£ -					-£ 14,336.11	
Donations	0	£ -					£ -	
TOTAL RECEIPTS	£ 93,666.18	£ 92,201.54					-£ 1,464.64	
PAYMENTS								
			RSRV XFR					
Salaries	£ 27,974.59	£ 15,263.22		£ 29,500.00	£ 14,236.78	48.26%	£ 14,236.78	
Admin - General (Inc. Website)	£ 4,871.61	£ 1,800.39		£ 6,500.00	£ 4,699.61	72.30%	-£ 3,071.22	
Admin - Subs	£ 1,180.22	£ 1,375.25		£ 1,500.00	£ 124.75	8.32%	£ 195.03	
Audit Fees	£ 475.00	£ 170.00		£ 600.00	£ 430.00	71.67%	-£ 305.00	
Insurance	£ 1,553.91	£ 1,671.66		£ 2,000.00	£ 328.34	16.42%	£ 117.75	
Training	£ 325.00	£ -		£ 1,000.00	£ 1,000.00	100.00%	-£ 325.00	
Ranger Fees	£ 5,368.36	£ 2,049.30		£ 6,600.00	£ 4,550.70	68.95%	-£ 3,319.06	
General maintenance and fuel	£ 7,602.68	£ 3,644.34		£ 7,000.00	£ 3,355.66	47.94%	-£ 3,958.34	
Rec Gnd grass cutting	£ 1,870.00	£ 225.00		£ 2,000.00	£ 1,775.00	88.75%	-£ 1,645.00	
Rec Gnd trees and hedges	£ 1,047.50	£ -		£ 1,100.00	£ 1,100.00	100.00%	-£ 1,047.50	
Inspections (all)	£ 150.00	£ -		£ 200.00	£ 200.00	100.00%	-£ 150.00	
Parish Bins	£ -	£ 2,973.25		£ 2,200.00	-£ 773.25	-35.15%	£ 2,973.25	New bins inc. bases
Equipment/Tools (NEW)	£ -	£ 1,089.10		£ 1,500.00	£ 410.90	27.39%	£ 1,089.10	
Parish Contractors (NEW)	£ 1,231.33	£ 559.65		£ 1,400.00	£ 840.35	60.03%	-£ 671.68	
Burial Ground (NEW)	£ -	£ -		£ 2,000.00	£ 2,000.00	100.00%	£ -	
Play Days	£ 260.00	£ 520.00		£ 500.00	-£ 20.00	-4.00%	£ 260.00	
Grants (other)	£ 1,177.50	£ 6,550.00		£ 4,500.00	-£ 2,050.00	-45.56%	£ 5,372.50	CLASH £3500
Youth Club	£ 9,470.60	£ 4,972.06		£ 10,000.00	£ 5,027.94	50.28%	-£ 4,498.54	
Xmas Trees	£ 935.00	£ -		£ 500.00	£ 500.00	100.00%	-£ 935.00	
RESERVE General (Legal Fees)	£ 12,750.00	£ -		£ -	£ -	0.00%		
RESERVE Defibrillator	£ 750.00	£ -		£ -	£ -	0.00%		
RESERVE Open Spaces	£ -	£ -		£ -	£ -	0.00%	£ -	
RESERVE Asset Maintenance	£ -	£ -		£ -	£ -	0.00%		
RESERVE Allotments	£ -	£ -		£ -	£ -	0.00%		
VAT incurred on payments in yr	£ 6,090.80	£ 2,697.42						
TOTAL PAYMENTS	£ 85,084.10	£ 45,830.64		£ 80,600.00	£ 34,769.36			
Excess of Receipts over Payment plus balances b/fwd								
	£ 8,582.08	£ 46,370.90						
	£107,020.93	£115,603.01						
Balances c/fwd	£115,603.01	£161,973.91		CHECK - CASHBOOK TOTAL				
Reconciliation with bank accounts - 30 Sept 2025								
Instant Access	-	£ 154,206.65		CHECK - BANK STATEMENT TOTALS				
Current	-	£ 7,767.26						
Less Outstanding payments	-							
Add Outstanding lodgements	-							
Total balances at bank	-	£161,973.91		CHECK - RECONCILIATION				