

| HENSTRIDGE PARISH COUNCIL 2025 - 2026 Q3 SUMMARY                  |           |            |              |                               |                        |             |          |              |
|-------------------------------------------------------------------|-----------|------------|--------------|-------------------------------|------------------------|-------------|----------|--------------|
| Receipts and Payments Summary for the year ending 31st March 2026 |           |            |              |                               |                        |             |          |              |
|                                                                   | Last Year |            | This Year    |                               | Budget                 | Remain £    | Remain % | Variance     |
|                                                                   | 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   | £            | 2,769.36                      |                        |             |          | -£ 737.71    |
| Cemetery Fees                                                     | £         | 1,813.00   | £            | 596.00                        |                        |             |          | -£ 1,217.00  |
| Grants                                                            | £         | -          | £            | 3,040.00                      |                        |             |          | £ 3,040.00   |
| Allotment Fees                                                    | £         | 540.00     | £            | 463.50                        |                        |             |          | -£ 76.50     |
| VAT repayment                                                     | £         | -          | £            | 6,077.14                      |                        |             |          | £ 6,077.14   |
| Other refunds                                                     | £         | 14,336.11  | £            | -                             |                        |             |          | -£ 14,336.11 |
| Donations                                                         |           | 0          | £            | -                             |                        |             |          | £ -          |
| TOTAL RECEIPTS                                                    | £         | 93,666.18  | £            | 93,546.00                     |                        |             |          | -£ 120.18    |
| PAYMENTS                                                          |           |            |              |                               |                        |             |          |              |
|                                                                   |           |            |              | RSRV XFR                      |                        |             |          |              |
| Salaries                                                          | £         | 27,974.59  | £            | 24,397.39                     | £ 29,500.00            | £ 5,102.61  | 17.30%   | £ 5,102.61   |
| Admin - General (Inc. Website)                                    | £         | 4,871.61   | £            | 2,780.12                      | £ 6,500.00             | £ 3,719.88  | 57.23%   | -£ 2,091.49  |
| Admin - Subs                                                      | £         | 1,180.22   | £            | 1,375.25                      | £ 1,500.00             | £ 124.75    | 8.32%    | £ 195.03     |
| Audit Fees                                                        | £         | 475.00     | £            | 485.00                        | £ 600.00               | £ 115.00    | 19.17%   | £ 10.00      |
| 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   | £            | 3,940.29                      | £ 6,600.00             | £ 2,659.71  | 40.30%   | -£ 1,428.07  |
| General maintenance and fuel                                      | £         | 7,602.68   | £            | 4,058.10                      | £ 7,000.00             | £ 2,941.90  | 42.03%   | -£ 3,544.58  |
| 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     | £            | 160.00                        | £ 200.00               | £ 40.00     | 20.00%   | £ 10.00      |
| Parish Bins                                                       | £         | -          | £            | 3,100.00                      | £ 2,200.00             | -£ 900.00   | -40.91%  | £ 3,100.00   |
| Equipment/Tools (NEW)                                             | £         | -          | £            | 1,089.10                      | £ 1,500.00             | £ 410.90    | 27.39%   | £ 1,089.10   |
| Parish Contractors (NEW)                                          | £         | 1,231.33   | £            | 895.44                        | £ 1,400.00             | £ 504.56    | 36.04%   | -£ 335.89    |
| Burial Ground (NEW)                                               | £         | -          | £            | 300.00                        | £ 2,000.00             | £ 1,700.00  | 85.00%   | £ 300.00     |
| 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   |
| Youth Club                                                        | £         | 9,470.60   | £            | 7,458.09                      | £ 10,000.00            | £ 2,541.91  | 25.42%   | -£ 2,012.51  |
| Xmas Trees                                                        | £         | 935.00     | £            | 200.00                        | £ 500.00               | £ 300.00    | 60.00%   | -£ 735.00    |
| 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                                                | £         | -          | £            | 540.00                        | £ -                    | -£ 540.00   | 0.00%    |              |
| VAT incurred on payments in yr                                    | £         | 6,090.80   | £            | 3,908.80                      |                        |             |          |              |
| TOTAL PAYMENTS                                                    | £         | 85,084.10  | £            | 64,194.24                     | £ 80,600.00            | £ 16,405.76 |          |              |
| Excess of Receipts over Paymen                                    | £         | 8,582.08   | £            | 29,351.76                     |                        |             |          |              |
| plus balances b/fwd                                               | £         | 107,020.93 | £            | 115,603.01                    |                        |             |          |              |
| Balances c/fwd                                                    | £         | 115,603.01 | £144,954.77  |                               | CHECK - CASHBOOK TOTAL |             |          |              |
| Reconciliation with bank accounts - 31 Dec 2025                   |           |            |              |                               |                        |             |          |              |
| Instant Access                                                    | -         |            | £ 142,011.11 | CHECK - BANK STATEMENT TOTALS |                        |             |          |              |
| Current                                                           | -         |            | £ 2,943.66   |                               |                        |             |          |              |
| Less Outstanding payments                                         | -         |            |              |                               |                        |             |          |              |
| Add Outstanding lodgements                                        | -         |            |              |                               |                        |             |          |              |
| Total balances at bank                                            | -         |            | £144,954.77  | CHECK - RECONCILIATION        |                        |             |          |              |