

HENSTRIDGE PARISH COUNCIL 2025 - 2026 Q4 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	£ 3,385.48					-£ 121.59	
Cemetery Fees	£	1,813.00	£ 596.00					-£ 1,217.00	
Grants	£	-	£ 3,040.00					£ 3,040.00	SALC Grant for Allotments
Allotment Fees	£	540.00	£ 553.50					£ 13.50	
VAT repayment	£	-	£ 6,077.14					£ 6,077.14	
Other refunds	£	14,336.11	£ 4,064.50					-£ 10,271.61	
Donations		0	£ -					£ -	
TOTAL RECEIPTS	£	93,666.18	£ 98,316.62					£ 4,650.44	
PAYMENTS									
				RSRV XFR					
Salaries	£	27,974.59	£ 33,228.63		£ 29,500.00	-£ 3,728.63	-12.64%	-£ 3,728.63	
Admin - General (Inc. Website)	£	4,871.61	£ 3,485.84		£ 6,500.00	£ 3,014.16	46.37%	-£ 1,385.77	
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	£ 5,192.76		£ 6,600.00	£ 1,407.24	21.32%	-£ 175.60	
General maintenance and fuel	£	7,602.68	£ 10,059.64	£ 2,350.00	£ 7,000.00	-£ 709.64	-10.14%	£ 2,456.96	OTP Drainage
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	£ 562.50		£ 1,100.00	£ 537.50	48.86%	-£ 485.00	
Inspections (all)	£	150.00	£ 160.00		£ 200.00	£ 40.00	20.00%	£ 10.00	
Parish Bins	£	-	£ 3,558.25		£ 2,200.00	-£ 1,358.25	-61.74%	£ 3,558.25	New bins inc. bases
Equipment/Tools (NEW)	£	-	£ 1,213.05		£ 1,500.00	£ 286.95	19.13%	£ 1,213.05	
Parish Contractors (NEW)	£	1,231.33	£ 1,231.23		£ 1,400.00	£ 168.77	12.06%	-£ 0.10	
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	£ 21,550.00		£ 4,500.00	-£ 17,050.00	-378.89%	£ 20,372.50	CLASH £3500
Youth Club	£	9,470.60	£ 9,944.13		£ 10,000.00	£ 55.87	0.56%	£ 473.53	
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	£	-	£ 810.00		£ -	-£ 810.00	0.00%		
VAT incurred on payments in yr	£	6,090.80	£ 6,051.11						
TOTAL PAYMENTS	£	85,084.10	£ 102,364.05		£ 80,600.00	-£ 21,764.05			
Excess of Receipts over Paymen									
plus balances b/fwd	£	107,020.93	£ 115,603.01						
Balances c/fwd									
	£	115,603.01	£111,555.58		CHECK - CASHBOOK TOTAL				
Reconciliation with bank accounts - 31 Mar26									
Instant Access	-		£ 101,101.73		CHECK - BANK STATEMENT TOTALS				
Current	-		£ 10,453.85						
Less Outstanding payments	-								
Add Outstanding lodgements	-								
Total balances at bank	-		£111,555.58		CHECK - RECONCILIATION				

Current T1

60-83-01 - 20430634

Balance Available balance
£ 10,391.96 £ 10,391.96

Transactions Statements Direct Debits Standing orders Scheduled payments

Q Search transactions

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Print

Balances are correct as of 11:43 on 07 April 2026.

↓ Date	Description	Paid in	Paid out	Balance
Wednesday 1st April 2026				10,391.96
01/04/26	Direct Debit (NEST) • IT000007937174		-61.89	10,391.96
Tuesday 31st March 2026				10,453.85
31/03/26	Service Charge		-7.00	10,453.85

Instant Access

60-83-01 - 20430647

Balance Available balance Gross interest rate
£ 101,101.73 £ 101,101.73 1.95% (1.96% AER) ⓘ

Transactions Statements Direct Debits Standing orders Scheduled payments

Q Search transactions

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Balances are correct as of 11:42 on 07 April 2026.

↓ Date	Description	Paid in	Paid out	Balance
Tuesday 31st March 2026				101,101.73
31/03/26	Credit Interest	616.12		101,101.73