

HARTBURN PARISH COUNCIL

Budgetary Control Report 2025/2026 up to 31.08.2025

	2025/2026 Budget	Spend at 31.08.2025		Expected turn out
			sub-total	
	£	£ p	£ p	£
Balance brought forward at 1st April 2025	4,935		4,934.99	
Add Receipts				
Precept 25/26			1,850.00	1,800
VAT 126 23/24			0.00	56
Precept 24/25	0	0.00	0.00	0
Receipts to date				0
Sub-total	4934.99		6,784.99	1,856
Deduct payments				
Clerk's Salary	1,650	670.90		1,600
Clerk's travel costs	35	0.00		28
Workplace pension	0	0.00		0
Meeting room hire	75	0.00		0
IT/Website/DPA	130	122.00		110
Insurance	500	479.37		470
Internal Audit fees	80	70.00		70
NALC Subscription	100	85.71		100
Other Subscriptions/minor grants	300	0.00		300
Other grants LGAct 1972 s. 137	1000	1000.00		1000
Election costs	250	0.00		250
Contingencies	500	0.00		500
Projects	0	0.00		0
Defib	350	0.00		250
Bank Fees	0	21.25		
VAT paid	0	0.00		40
Payments to date	4,970	0	2,449.23	4,718
Balance in hand per cash book			£4,335.76	-2,862
Cash at Bank 30.08.25			4,335.76	
less unrepresented payments			0.00	
Add income not yet credited			0.00	
Agreed to cash book balance			4,335.76	

Notes

Unrepresented Payments	Cheque no.	£ p
		£0.00

Earmarked Balances	b/f	c/f
Website costs		667.79
Defib		£78.00
Working balance		£3,589.97
Total		4,335.76

