

HARTBURN PARISH COUNCIL

Budgetary Control Report 2025/2026 up to 28.02.2026

	2025/2026 Budget	Spend at 28.02.2026		Expected turn out
			sub-total	
	£	£ p	£ p	£
Balance brought forward at 1st April 2025	4 935		4 934 99	
Add Receipts				
Precept 25/26			185000	1800
VAT 126 23/24			000	56
Precept 25/26	0	000	185000	0
Receipts to date				0
Sub-total	4934 99		8 634 99	1 856
Deduct payments				
Clerk's Salary	1650	144165		1600
Clerk's travel costs	35	000		28
Workplace pension	0	000		0
Meeting room hire	75	000		0
IT/Website/DPA	130	37800		110
Insurance	500	47937		470
Internal Audit fees	80	7000		70
NALC Subscription	100	8571		100
Other Subscriptions/minor grants	300	000		300
Other grants LGAct 1972 s. 137	1000	100000		1000
Election costs	250	000		250
Contingencies	500	000		500
Projects	0	000		0
Defib	350	26800		250
Bank Fees	0	4675		
VAT paid	0	10960		40
Payments to date	4 970	0	3 879 08	4 718
Balance in hand per cash book			£4 755 91	-2 862
Cash at Bank 28.02.26			4 755 91	
less unrepresented payments			0 00	
Add income not yet credited			0 00	
Agreed to cash book balance			4 755 91	

Notes

Unrepresented Payments	Cheque no.	£ p
		£0 00

Earmarked Balances	b/f	c/f
Website costs		667 79
Defib		£78 00
Working balance		£4 010 12
Total		4 755 91

