

HARTBURN PARISH COUNCIL
Budgetary Control Report 2026/2027 up to 31.07.2026

	2026/2027 Budget	Spend at 31.07.2026		Expected turn out
			sub-total	
	£	£ p	£ p	£
Balance brought forward at 1st April 2026	4,601		4,600.68	
Add Receipts				
Precept 26/27			2,030.00	1,800
VAT 126 25/26			105.60	56
Precept 26/27	0	0.00	0.00	0
Receipts to date				0
Sub-total	4600.68		6,736.28	1,856
Deduct payments				
Clerk's Salary	1,700	518.92		1,600
Clerk's travel costs/expenses	35	3.30		28
Workplace pension	0	0.00		0
Meeting room hire	75	0.00		0
IT/Website/DPA	400	47.00		110
Insurance	550	491.94		470
Internal Audit fees	80	70.00		70
NALC Subscription	100	85.95		100
Other Subscriptions/minor grants	300	0.00		300
Other grants LGAct 1972 s. 137	1000	0.00		1000
Election costs	250	0.00		250
Contingencies	500	0.00		500
Projects	0	0.00		0
Defib	350	74.95		250
Bank Fees	80	17.00		
VAT paid	0	14.99		40
Payments to date	5,420	0	1,324.05	4,718
Balance in hand per cash book			£5,412.23	-2,862
Cash at Bank 31.07.26			5,412.23	
less unrepresented payments			0.00	
Add income not yet credited			0.00	
Agreed to cash book balance			5,412.23	

Notes

Unrepresented Payments	Cheque no.	£ p
		£0.00

Earmarked Balances	b/f	c/f
Website costs		667.79
Defib		£78.00
Working balance		£4,666.44
Total		5,412.23