HARTBURN PARISH COUNCIL

Budgetary Control Report 2026/2027 up to 31.10.2026

	2026/2027 Budget	Spend at 31.10.2026		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	2,030.00	0
Receipts to date				**0**
Sub-total	**4600.68**		**8,766.28**	**1,856**
Deduct payments				
Clerk's Salary	1,700	934.64		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	1000.00		1000
Election costs	250	0.00		250
Contingencies	500	0.00		500
Projects	0	0.00		0
Defib	350	956.11		250
Bank Fees	80	29.75		
VAT paid	0	153.99		40
Payments to date	**5,420**	**0**	**3,772.68**	**4,718**
Balance in hand per cash book			**£4,993.60**	**-2,862**
Cash at Bank 31.10.26			**4,993.60**	
less unpresented payments			**0.00**	
Add income not yet credited			**0.00**	
Agreed to cash book balance			**4,993.60**	

Notes

Unpresented Payments	**Cheque no.**	**£ p**
		£0.00

Earmarked Balances	**b/f**	**c/f**
Website costs		667.79
Defib		£78.00
Working balance		£4,247.81
Total		**4,993.60**