

Hethersgill Parish Council

Budget Monitoring 2026/27

			MONTHLY ACTUAL'S							
			April	May	June	July	August			
<u>Receipt</u>		Budget						Total	% v total	2025-2026 Actual
Brought Forward		£ 4,357						£ 4,357.17		
Precept		£ 8,335	£ 8,335.00					£ 8,335.00	100%	£ 7,800.00
CTRS Grant								£ -	#DIV/0!	
Grants	Cumberland Council							£ -	#DIV/0!	
	Others							£ -	#DIV/0!	
VAT Reclaim		£ 245						£ -	0%	£ 219.00
Bank Interest	All Accounts	£ -						£ -	#DIV/0!	
Other		£ -						£ -	#DIV/0!	£ 920.00
TOTAL		£ 12,937	£ 8,335.00	£ -	£ -	£ -	£ -	£ 8,335.00		£ 8,939.00
<u>Payments</u>										
Projects	Others							£ -	#DIV/0!	£ 153.49
	The Gill	£ 500						£ -		£ 520.00
S127 - Donations / Grants		£ 400						£ -		£ 950.00
LGA 1976 s19 - Grants	Hethersgill Village Hall	£ 500						£ -		£ 500.00
Parish Meeting Hall Hire	Hethersgill Hall	£ 200		£ 130.00				£ 130.00	65%	£ 60.00
Maintenance	General	£ 200						£ -	0%	£ 635.00
Administration	Insurance	£ 520		£ 528.35				£ 528.35	102%	£ 518.99
	Memberships / legal	£ 373		£ 192.73				£ 192.73	52%	£ 279.00
	Postages/Mis Office/equip	£ 414						£ -	0%	£ 587.30
	Website & E-Mail Hosting / IT	£ 600		£ 235.20	£ 350.40			£ 585.60	98%	£ 688.00
	Training	£ 100						£ -	0%	£ 100.00
	Bank Charges	£ 84	£ 7.00	£ 7.00	£ 7.00			£ 21.00		£ 72.00
Clerk	Net Salery	£ 3,400	£ 440.10		£ 474.28			£ 914.38	27%	£ 4,793.00
	HMRC / NI	£ 850	£ 109.31					£ 109.31	13%	
	Work From Home Allowance	£ 312						£ -	0%	
	Expences and Subs	£ 126						£ -		£ 30.00
Chairman's Allowance								£ -	#DIV/0!	
VAT Incurred				£ 47.04				£ 47.04	#DIV/0!	£ 245.30
TOTAL		£ 8,579	£ 556.41	£ 1,140.32	£ 831.68	£ -	£ -	£ 2,528.41		£ 10,132.08

Bank Reconciliation		
Brought Forward	£	4,357.17
Total Receipts	£	8,335.00
Total Expenditure	£	2,528.41
Balance	£	10,163.76
Bank Account	£	10,163.76
Bank Balance	£	10,163.76

£ 10,163.76

£ -

Please note within the bankaccount a ringfenced amount of £3000 for reserve

