Hethersgill Parish Council

Budget Monitoring 2026/27

Receipt		Budget	MONTHLY ACTUAL'S April	May	June	July	August	September	October	November	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		£ -									£ -		
Grants	Cumberland Council	£ -									£ -		
	Others	£ -									£ -		
VAT Reclaim		£ 245									£ -	0%	£ 219.00
Bank Interest	All Accounts	£ -									£ -		
Other		£ -									£ -		£ 920.00
TOTAL		£ 12,937	£ 8,335.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 8,335.00		£ 8,939.00
Payments													
Projects	Others	£ -									£ -		£ 153.49
	The Gill	£ 500					£ 33.75				£ 33.75	7%	£ 520.00
S127 - Donations / Grants		£ 400									£ -	0%	£ 950.00
LGA 1976 s19 - Grants	Hethersgill Village Hall	£ 500									£ -	0%	£ 500.00
Parish Meeting Hall Hire	Hethersgill Hall	£ 200		£ 130.00							£ 130.00	65%	£ 60.00
Maintenance	General	£ 200									£ -	0%	£ 635.00
Administration	Training	£ 100									£ -	0%	£ 100.00
	Insurance	£ 520		£ 528.35							£ 528.35	102%	£ 518.99
	Memberships / legal	£ 373		£ 192.73			£ 151.16				£ 343.89	92%	£ 279.00
	Postages/Mis Office/equip	£ 414					£ 85.83				£ 85.83	21%	£ 587.30
	Website & E-Mail Hosting / IT	£ 600		£ 235.20	£ 350.40						£ 585.60	98%	£ 688.00
	Bank Charges	£ 84	£ 7.00	£ 7.00	£ 7.00	£ 7.00	£ 7.00	£ 7.00	£ 7.00		£ 49.00	58%	£ 72.00
Clerk	Net Salery	£ 3,400	£ 440.10		£ 474.28			£ 758.60			£ 1,672.98	49%	£ 4,793.00
	HMRC / NI	£ 850	£ 109.31					£ 230.87			£ 340.18	40%	
	Work From Home Allowance	£ 312					£ 68.00				£ 68.00	22%	
	Expences, Subs, Milage	£ 126					£ 34.20				£ 34.20	27%	£ 30.00
Chairman's Allowance		£ -									£ -		
VAT Incurred		£ -		£ 47.04							£ 47.04		£ 245.30
TOTAL		£ 8,579	£ 556.41	£ 1,140.32	£ 831.68	£ 7.00	£ 379.94	£ 996.47	£ 7.00	£ -	£ 3,918.82		£ 10,132.08

Bank Reconciliation		
Brought Forward	£	4,357.17
Total Receipts	£	8,335.00
Total Expenditure	£	3,918.82
Balance	**£**	**8,773.35**
Bank Account	£	8,773.35
Bank Balance	**£**	**8,773.35**

£ 8,773.35

£ -

Please note within the bank account a ringfenced amount of £4000 for reserve