GREAT HINTON PARISH COUNCIL 2026-27

REPORT DATE 01/07/2026

| | | BUDGET | YEAR TO DATE | REMAINING |
|---|---|---|---|---|
| RECEIPTS | | | | |
| Precept | PRE | 6528.00 | **6,528.00** | 0.00 |
| Misc (and Refunds) | MISC | 0.00 | **0.00** | 0.00 |
| Interest | INT | 0.00 | **0.00** | 0.00 |
| Grants | GRA | 0.00 | **0.00** | 0.00 |
| CIL | CIL | 0.00 | **0.00** | 0.00 |
| VAT Refund | VATref | 0.00 | **189.68** | -189.68 |
| | | 6528.00 | 6,717.68 | -189.68 |
| PAYMENTS | | | | |
| Advertising | ADV | 0.00 | 0.00 | 0.00 |
| Audits | AUD | 100.00 | 165.00 | -65.00 |
| Bank Charges | BAN | 51.00 | 12.75 | 38.25 |
| Chair's Allowance | CHA | 100.00 | 0.00 | 100.00 |
| Clerk's Allowance * | ALL | 350.00 | 54.00 | 296.00 |
| Defibrillator | DEF | 450.00 | 0.00 | 450.00 |
| Grants | GRA | 300.00 | 0.00 | 300.00 |
| Elections | ELE | 100.00 | 0.00 | 100.00 |
| Events | EVE | 250.00 | 0.00 | 250.00 |
| Equipment | EQU | 100.00 | 34.62 | 65.38 |
| Grounds Maintenance | GMT | 650.00 | 0.00 | 650.00 |
| HMRC | HMRC | 414.00 | 105.20 | 308.80 |
| Insurance | INS | 200.00 | 259.77 | -59.77 |
| IT | IT | 315.00 | 84.99 | 230.01 |
| Misc | MISC | 250.00 | 10.80 | 239.20 |
| Printing/Stationery/Postage | STA | 50.00 | 20.00 | 30.00 |
| Professional Fees | PF | 125.00 | 0.00 | 125.00 |
| Meetings | VEN | 0.00 | 0.00 | 0.00 |
| Salary | SAL | 1660.00 | 415.35 | 1244.65 |
| S137 Spend | S137 | 0.00 | 0.00 | 0.00 |
| Special Projects | SPEC | 583.00 | 962.31 | -379.31 |
| Subscriptions/Membership | SUB | 85.00 | 122.49 | -37.49 |
| Training | TRA | 150.00 | 0.00 | 150.00 |
| Village Hall | VIL | 75.00 | 0.00 | 75.00 |
| Refuse collection | REF | 70.00 | 0.00 | 70.00 |
| Contingency | CON | 100.00 | 0.00 | 100.00 |
| VAT | VAT | 0.00 | 15.10 | -15.10 |
| TOTALS | | 6528.00 | **2,262.38** | 4280.72 |
| Balance at Bank | | 30.06.2026 | | £12,306.63 |

Reserves 2026-27 at 01/04/26

| | |
|---|---|
| General Reserves | 3762.33 |
| S137 | 1186 |
| 3 Months operating costs | 1403 |
| SID | 1500 |
| TOTAL | **7851.33** |

## Great Hinton Parish Council Income and Expenditure 2026/27

| DATE (dd/mm/yyyy) | TRANSACTION | REFERENCE | CODE | DEPOSITS | PAYMENTS |
|---|---|---|---|---|---|
| 01/04/2026 | BROUGHT FORWARD | | | | |
| 17/04/2026 | ICO | Membership | SUB | | 47.00 |
| 20/04/2026 | HMRC | VAT Refund | VATRef | 189.68 | |
| 20/04/2026 | Lloyds Bank | Bank Charges | BAN | | 4.25 |
| 21/04/2026 | Wiltshire Council | Precept | PRE | 6,528.00 | |
| 23/04/2026 | HMRC | PAYE Q4 | HMRC | | 105.20 |
| 27/04/2026 | T. Hicks | Clerk's Salary M1 | SAL | | 138.45 |
| 18/05/2026 | Community First | Insurance | INS | | 259.77 |
| 18/05/2026 | WALC - Inv 1079 | Subscription | SUB | | 90.59 |
| 18/05/2026 | A. Kwasnicki - Expenses May - Signs in village | Expenses | EQU | | 34.62 |
| 18/05/2026 | T. Hicks - Expenses | Expenses | | | 169.79 |
| 18/05/2026 | Lloyds Bank | Bank Charges | BAN | | 4.25 |
| 26/05/2026 | T. Hicks | Salary May | SAL | | 138.45 |
| 26/05/2026 | PATAS - Inv IA0275 | Audit | AUD | | 165.00 |
| 26/05/2026 | Wiltshire Council - Inv 92065735 | 20mph contrib. | SPEC | | 774.01 |
| 26/05/2026 | Wiltshire Council - Inv 92066026 | 20mph contrib. | SPEC | | 188.30 |
| 16/06/2026 | Lloyds Bank | Bank Charges | BAN | | 4.25 |
| 25/06/2026 | T. Hicks | Salary June | SAL | | 138.45 |
| | | **TOTALS:** | | 6717.68 | 2262.38 |
| | Reconciliation: | | | Deposits | Payments |
| | | | | 6,717.68 | 2,262.38 |