

GREAT HINTON PARISH COUNCIL

REPORT DATE 07/04/2026

		BUDGET	YEAR TO DATE	REMAINING
RECEIPTS				
Precept	PRE	6144.00	6,144.00	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	148.56	-148.56
		6144.00	6,292.56	-148.56

PAYMENTS				
Advertising	ADV	0.00	0.00	0.00
Audits	AUD	100.00	0.00	100.00
Bank Charges	BAN	0.00	51.00	-51.00
Defibrillator	DEF	0.00	149.33	-149.33
CIL Spend	CIL Spend	0.00	0.00	0.00
Clerk's Allowance *	ALL	355.00	258.00	97.00
Grants	GRA	50.00	0.00	50.00
Elections	ELE	0.00	0.00	0.00
Events	EVE	0.00	0.00	0.00
Equipment	EQU	100.00	0.00	100.00
Grounds Maintenance	GMT	650.00	0.00	650.00
HMRC	HMRC	462.80	407.40	55.40
Insurance	INS	250.00	194.69	55.31
IT	IT	315.00	859.80	-544.80
Misc	MISC	250.00	54.00	196.00
Printing/Stationery/Postage	STA	50.00	85.00	-35.00
Professional Fees	PF	0.00	0.00	0.00
Meetings	VEN	0.00	84.00	-84.00
Salary	SAL	1851.20	1,822.33	28.87
Subscriptions/Membership	SUB	85.00	189.26	-104.26
Special Projects	SPEC	1375.00	0.00	1375.00
S137 Spend	S137	0.00	19.99	-19.99
Training	TRA	0.00	49.50	-49.50
Village Hall	VIL	75.00	0.00	75.00
Refuse collection	REF	70.00	75.00	-5.00
Contingency	CON	100.00	71.48	28.52
VAT	VAT	0.00	154.97	-154.97
TOTALS		6139.00	4,525.75	1768.22

Balance at Bank 31.03.2026 £7,851.33



07 April 2026

Page 1 of 1

Great Hinton Parish Council
1 LITTLE COURT LANE
EDINGTON
WESTBURY
WILTSHIRE
BA13 4PW

Your Account

Sort Code 30-98-75
Account Number 00317192

COMMUNITY ACCOUNT

01 March 2026 to 31 March 2026

Money In	£0.00	Balance on 01 March 2026	£8,183.15
Money Out	£331.82	Balance on 31 March 2026	£7,851.33

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
12 Mar 26	TEKLA HICKS 400000001735511035	FPO		78.80	8,104.35
12 Mar 26	SLCC 200000001726642663 MEM257545-2 608301 10	FPO		26.32	8,078.03
12 Mar 26	GREAT HINTON MEMOR 200000001726643307 GHPC	FPO		84.00	7,994.03
17 Mar 26	SERVICE CHARGES REF : 478381476	PAY		4.25	7,989.78
25 Mar 26	TEKLA HICKS	SO		138.45	7,851.33

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Lloyds Bank plc. Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under Registration Number 119278.