

GREAT HINTON PARISH COUNCIL		2026-27		
REPORT DATE		01/09/2026		
		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	<u>-189.68</u>
PAYMENTS				
Advertising	ADV	0.00	0.00	0.00
Audits	AUD	100.00	165.00	-65.00
Bank Charges	BAN	51.00	21.25	29.75
Chair's Allowance	CHA	100.00	0.00	100.00
Clerk's Allowance *	ALL	350.00	102.00	248.00
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	279.57	-179.57
Grounds Maintenance	GMT	650.00	0.00	650.00
HMRC	HMRC	414.00	209.60	204.40
Insurance	INS	200.00	259.77	-59.77
IT	IT	315.00	84.99	230.01
Misc	MISC	250.00	28.40	221.60
Printing/Stationery/Postage	STA	50.00	40.00	10.00
Professional Fees	PF	125.00	0.00	125.00
Meetings	VEN	0.00	39.70	-39.70
Salary	SAL	1660.00	692.25	967.75
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	3,022.43	3520.67
Balance at Bank		31.08.2026		£11,546.58
Reserves 2026-27 at 01/04/26				
General Reserves	3762.33			
S137	1186			
3 Months operating costs	1403			
SID	1500			
TOTAL	7851.33			