

Hauxley PC Budget Overview	1 st April 2024 – 31 st March 2025		Forecast Year End 31 st March 2026		Actual Spend 30 th June 2025	Actual Spend 30 th August 2025	Actual Spend 31 st October 2025	Actual Spend 31st December 2026	Actual Spend 31st March 2026
Opening Balance Current Account	9,117.72		7,426.61		7,426.61			13,358.52	12,161.91
Opening Balance Savings Account									
Precept	8,000.00		8000.00		+4,000		+4,000		
VAT returns						+947.41			
Annual Interest	138.78				+35.91		+35.02	+34.22	+29.71
Grants									
Total Receipts	17,256.50		15,426.61		11,462.52	12,409.93	16,444.95	16,479.17	16,508.88
Expenditure Items 25/26									
Opening balance					11,462.52	10,044.13	10,403.03	13,358.62	12,161.91
Clerk/RFO	2,747.00		3,500.00		684.33	318.11 (1002.44)	490.84 (1493.28)	538.16 (2031.44)	537.72 (2569.16)
Payroll	218.40		300.00		75.60	25.20 (100.80)	100.80 (201.60)	25.20 (226.80)	144.60 (371.40)
HMRC	281.60		350.00		148.80	68.20 (217.00)	161.40 (378.40)	96.40 (478.80)	125.40 (604.20)
Insurance – Zurich	239.69		300.00						239.69
NALC Subscription	158.00		200.00		164.84				

Website NALC			100.00						
Internal Audit cost	100.00		100.00			165.00			
Village Hall Hire	300.00		150.00						
Bank Charges	29.73		100.00		18.00	12.00 (30.00)	12.00 (42.00)	12.00 (54.00)	13.00 (67.00)
CLLR training/Expenses			150.00						
Grants paid out	177.29		250.00						
Garden Services	1379.40		1,600.00						
Rubbish Bins	546.26		1,000.00		253.63				
Administration	43.29		100.00					42.00	
Allowance -Chair	60.00		100.00				24.49	27.59 (52.08)	11.95 (64.03)
Maintenance Schedule NCC			1,000.00						687.82
Defib Maintenance			100.00		73.19				74.34
Parish Improvements	3,628.20		3,500.00				290.00	126.98 (416.98)	5134.50 (5551.48)
Xmas tree, etc.	172.50							182.50	
Newsletter								222.00	
Parish Online									300.00
Payments	9829.89		12600.00		1,418.39	588.51	1,079.53	1,230.83	7,317.02
Balance	7,426.61		2826.61		10,044.13	10,403.03	13,358.62	12,161.91	4,874.60
Carried Forward	7,426.61								4,874.60

[illegible]