



Financial Overview Reports

Position as at 10 May 2026

Strategic Financial Overview for Parish Councillors

Purpose

This report provides councillors with a high-level overview of the Parish Council's financial position. It is intended to support governance, decision-making and forward planning, rather than provide detailed line-by-line budget monitoring.

Overall Financial Position

At 10 May 2026, Hampsthwaite Parish Council remains in a **strong and stable financial position**.

The Council has received **£43,500** in income so far this financial year and has incurred **£24,031** in expenditure. This results in a **healthy bank balance of £34,444**, reflecting prudent financial management and the fact that many costs fall later in the year.

Spending levels at this point are appropriate and expected, given the seasonal nature of Council operations and the timing of planned projects.

Reserves and Financial Resilience

The Council's **General Reserve currently stands at £61,207**. This provides a robust buffer against unexpected costs, supports service continuity, and aligns with good governance practice for a parish of this size.

In addition to general reserves, the Council holds **£62,000 in restricted grant funding**. These funds are legally controlled and must be used only for their approved purposes. They cannot be applied to everyday running costs, but they represent significant investment capacity for planned projects.

The Council also maintains **earmarked funds** for specific priorities such as:

- Memorial Hall
- Assets and infrastructure
- Feast Field
- Business continuity planning

Some earmarked balances appear negative at this stage of the year. This does **not** indicate overspending, but reflects approved commitments and the accounting treatment of projects that will be funded as expenditure is delivered.



Budgetary Control

Overall expenditure is **within approved budgets**, with no evidence of systemic overspend. Variances against individual budget lines largely reflect the timing of invoices and project delivery rather than financial risk.

The Council continues to apply appropriate financial controls, including separation of restricted, earmarked and general funds.

Forward Look and Key Governance Considerations

The Council is financially well-positioned for the remainder of the 2026/27 financial year. Key areas for councillor oversight include:

- Monitoring Memorial Hall expenditure as works progress
- Ensuring timely delivery of grant-funded projects
- Regular review of earmarked fund balances to maintain clarity and transparency
- Continued cautious budgeting in light of wider economic pressures

Overall, the Council's financial position supports both operational stability and future investment in community priorities.

Understanding the Council's Reserves.

General Reserve

The General Reserve is the Council's main, unallocated reserve. It is held to:

- Meet day-to-day running costs
- Manage cash flow during the year
- Provide financial resilience against unexpected expenditure
- Support business continuity in the event of emergencies

General Reserves may be used at the Council's discretion, subject to proper approval, and should be maintained at a prudent level in line with good governance guidance.



Earmarked Reserves

Earmarked Reserves are funds that the Council has set aside for specific, known purposes or planned projects, approved by Council resolution.

Examples include:

- Memorial Hall
- Assets and infrastructure
- Feast Field
- Business continuity planning

While earmarked reserves remain part of the Council's overall funds, they are not intended for general spending.

Negative earmarked balances can arise where expenditure has been committed but is expected to be funded later in the year, and do not in themselves indicate overspending.

Restricted / Reserved Funds

Restricted Reserves are funds that the Council is legally required to keep for specific purposes.

These include:

- Grants funded by external bodies
- Developer contributions (e.g. S106 or CIL, if applicable)

These funds:

- Can only be used for their intended purpose
- Cannot be diverted to support everyday Council spending
- Must be accounted for separately

The Council acts as steward of these funds until they are spent in accordance with the relevant conditions.

Why This Matters

Keeping reserves clearly separated ensures:

- Compliance with legal and audit requirements
- Transparency for residents and funders
- Strong financial governance
- Informed decision-making by councillors

**Hampsthwaite Parish Council Parish Council
Financial Overview at 10 May 2026**

| Account | | Balance | Notes | | | | |
|---|-----------------------------------|----------------------------|--|---------------------|------------------------------|----------------------------|------------------------|
| 1. Bank Summaries | Virgin Current Account (16740708) | (a) £ 34,443.82 | (Balance as of the Financial Review Date) | | | | |
| | Spare | (b) £ - | (Balance as of the Financial Review Date) | | | | |
| | Spare | (c) £ - | (Balance as of the Financial Review Date) | | | | |
| | Total | (a:c=d) £ 34,443.82 | (d=n) | | | | |
| 2. Commitments, Liabilities, and Adjustments | Committed Income | (e) £ - | (Income assured but not received) | | | | |
| | 2026-27 VAT to Reclaim | (f) £ 3,737.82 | (Vat to be reclaimed by 1/4/2027) | | | | |
| | Liabilities | (g) £ - | (Funds help by the Parish Council but not belonging to the Parish Council) | | | | |
| | Committed Expenditure | (h) £ - | (Expenditure committed but not paid) | | | | |
| | Grants Remaining | (i) £ 60,173.07 | (Balance of allocated grants to be spent by the Parish Council) | | | | |
| Adjusted Available Balance | (e:f)-(g:i=j) -£ 29,467.07 | | | | | | |
| 3. 2026-27 Year to Date Summary | Item | Amount | Notes | | | | |
| | Opening Balance | (k) £ 14,974.19 | (2026/2027 opening Balance of Bank Accounts) | | | | |
| | Actual Income | (l) £ 43,500.15 | (Received Income to date) | | | | |
| | Actual Expenditure | (m) £ 24,030.52 | (Confirmed Expenditure to date) | | | | |
| Closing Bank Balance(s) | (k:m=n) £ 34,443.82 | (d=n) | | | | | |
| 4a. Earmarked Funds | Earmarked Funds | Amount | Notes | | | | |
| | Ear - Memorial Hall | (o) -£ 18,589.37 | (Residual of 2025/2026) + (Budget for 2026/2027) | | | | |
| | Ear - Assets & Infrastructure | (p) £ 1,650.00 | (Residual of 2025/2026) + (Budget for 2026/2027) | | | | |
| | Ear - Elections | (q) £ - | (Residual of 2025/2026) + (Budget for 2026/2027) | | | | |
| | Ear - Legal / Professional Fees | (r) £ - | (Residual of 2025/2026) + (Budget for 2026/2027) | | | | |
| | Ear - Feast Field | (s) £ 1,414.94 | (Residual of 2025/2026) + (Budget for 2026/2027) | | | | |
| | Ear - Business Continuity | (t) -£ 1,669.49 | (3 Months Operating Costs as recommended) | | | | |
| Earmarked Funds Total | (o:t=u) -£ 17,193.92 | | | | | | |
| 4b. Reserved Funds | Reserve | Amount | Notes | | | | |
| | Res - Grants | (v) £ 62,000.00 | (see 4c. Grants with controlled expenditure) | | | | |
| | Res - CIL | (w) £ - | (CIL with controlled expenditure) | | | | |
| | Res - S106 | (x) -£ 1,826.93 | (S106 funds that have controlled expenditure) | | | | |
| Reserved Funds Total | (v:x=y) £ 60,173.07 | | | | | | |
| 4c. Grants | Grant | Awarded Amount | Awarded By | Awarded Date | Start of Year Balance | 2026-27 Expenditure | Current Balance |
| | Res - Grants | (z) £ - | | | £ 62,000.00 | £ - | £ 62,000.00 |
| | | (aa) £ - | | | £ - | £ - | £ - |
| | | (ab) £ - | | | £ - | £ - | £ - |
| | | (ac) £ - | | | £ - | £ - | £ - |
| | | (ad) £ - | | | £ - | £ - | £ - |
| Totals | (z:ad=ae) £ - | | | £ 62,000.00 | £ - | £ 62,000.00 | |

| 5. Estimated General Reserve | Reserve | | Amount | Notes | |
|--|--|--------------------|--------------------|---|--|
| | Gen - General | (af) | £ | 61,206.69 | (Opening General Reserve + Income to date - Expenditure to date = today's General Reserve) |
| | Estimated General Reserve at 31/03/2027 | (af:af=ag) | £ 61,206.69 | | |
| 6. Forward Looking Summary | Item | | Amount | Notes | |
| | Income | | | | |
| | Opening Balance 1/4/26 | (ah) | £ 14,974.19 | (2026/2027 opening Balance of Bank Accounts) | |
| | Precept | (ai) | £ 61,000.00 | (Precept Demand for 2026/2027) | |
| | Other Incomes | (aj) | £ 3,250.00 | (Other estimated incomes for 2026/2027) | |
| | Estimated Income for 2026-27 | (ah:aj=ak) | £ 79,224.19 | | |
| | Expenditure | | | | |
| | Budgeted Operational Costs | (al) | £ 19,409.87 | (2026/2027 opening balance of unallocated funds available to the Parish Council) | |
| | Earmarked Funds | (am) | £ 1,395.45 | (Carry forward of Earmarked Funds from 2025/2026 + Earmarked Funds from the 2026/2027 Budget) | |
| | Reserved Funds | (an) | £ 60,173.07 | (2026/2027 opening Reserved Funds + Grants) | |
| | Liabilities | (ao) | £ - | (Funds held by the Parish Council but not belonging to the Parish Council) | |
| Estimated committed Funds for 2026-27 | (al:ao=ap) | £ 80,978.39 | | | |
| Exstimated Carry Forward to 2027-28 | (ak-ap=aq) | -£ 1,754.20 | | | |

Hampsthwaite Parish Council Parish Council 2026-27 Reserves & Liabilities Sheet

| Expense/Income Fund | Opening Balance 01 April 2026 | Income to date 2026-27 | Expenditure to date 2026-27 | Balance to date 2026-27 | Notes |
|---------------------------------|----------------------------------|---------------------------|--------------------------------|----------------------------|---|
| Gen - General | £ 19,409.87 | £ 43,500.15 | £ 1,703.33 | £ 61,206.69 | <i>(Opening General Reserve + Income to date - Expenditure to date = today's General Reserve)</i> |
| Totals | £ 19,409.87 | £ 43,500.15 | £ 1,703.33 | £ 61,206.69 | |
| | | | | | |
| Expense/Income Fund | Opening Balance 01 April 2026 | Income to date 2026-27 | Expenditure to date 2026-27 | Balance to date 2026-27 | Notes |
| Ear - Memorial Hall | £ - | £ - | £ 18,589.37 | -£ 18,589.37 | <i>(Residual of 2025/2026) + (Budget for 2026/2027)</i> |
| Ear - Assets & Infrastructure | £ 1,650.00 | £ - | £ - | £ 1,650.00 | <i>(Residual of 2025/2026) + (Budget for 2026/2027)</i> |
| Ear - Elections | £ - | £ - | £ - | £ - | <i>(Residual of 2025/2026) + (Budget for 2026/2027)</i> |
| Ear - Legal / Professional Fees | £ - | £ - | £ - | £ - | <i>(Residual of 2025/2026) + (Budget for 2026/2027)</i> |
| Ear - Feast Field | £ 1,414.94 | £ - | £ - | £ 1,414.94 | <i>(Residual of 2025/2026) + (Budget for 2026/2027)</i> |
| Ear - Business Continuity | -£ 1,669.49 | £ - | £ - | -£ 1,669.49 | <i>(Residual of 2025/2026) + (Budget for 2026/2027)</i> |
| Total | £ 1,395.45 | £ - | £ 18,589.37 | -£ 17,193.92 | |
| | | | | | |
| Expense/Income Fund | Opening Balance 01 April 2026 | Income to date 2026-27 | Expenditure to date 2026-27 | Balance to date 2026-27 | Notes |
| Res - Grants | £ 62,000.00 | £ - | £ - | £ 62,000.00 | <i>(Grants with controlled expenditure)</i> |
| Res - CIL | £ - | £ - | £ - | £ - | <i>(CIL with controlled expenditure)</i> |
| Res - S106 | -£ 1,826.93 | £ - | £ - | -£ 1,826.93 | <i>(S106 funds that have controlled expenditure)</i> |
| Total | £ 60,173.07 | £ - | £ - | £ 60,173.07 | |
| | | | | | |
| Liabilities | Opening Balance 01 April 2026 | Income to date 2026-27 | Expenditure to date 2026-27 | Balance to date 2026-27 | Notes |
| Lia - Deposits | £ - | £ - | £ - | £ - | <i>(Funds held by the Parish Council but not belonging to the Parish Council)</i> |
| Total | £ - | £ - | £ - | £ - | |
| Calcuiaon Check | £ 80,978.39 | £ 43,500.15 | £ 20,292.70 | £ 104,185.84 | |

Index: Gen = General Fund, Ear = Earmarked Funds, Res = Reserves, Lia = Liabilities

Hampsthwaite Parish Council Parish Council

Budget Report at 10/05/2026

| Income | 2025-26 | | 2026-27 | | | | | | 2027-28 | | |
|---------------------------|---------------------|---------------------|--------------------|--------------------|------------|--------------------|---------------------|----------------------|---------------------|--------------------|-------------------|
| | Budget | Actuals | Budget | Actuals | Expected | Total | Variance | % Received of Budget | Over/under Budget % | Budget | + / - |
| I. Bank Interest | £ - | £ - | £ - | £ 0.15 | £ - | £ 0.15 | £ 0.15 | 0.00% | 0.00% | £ - | £ 0.15 |
| I. Commuted Sums/CIL | £ 139,259.07 | £ 139,259.07 | £ - | £ - | £ - | £ - | £ - | 0.00% | 0.00% | £ - | £ - |
| I. Donations | £ 15,000.00 | £ 15,000.00 | £ - | £ - | £ - | £ - | £ - | 0.00% | 0.00% | £ - | £ - |
| I. Grants & Donations | £ 87,000.00 | £ 87,000.00 | £ - | £ - | £ - | £ - | £ - | 0.00% | 0.00% | £ - | £ - |
| I. Memorial Hall | £ - | £ 12,440.17 | £ - | £ 13,000.00 | £ - | £ 13,000.00 | £ 13,000.00 | 0.00% | 0.00% | £ - | £ - |
| I. Miscellaneous Receipts | £ - | £ 3,800.49 | £ 750.00 | £ - | £ - | £ - | -£ 750.00 | 0.00% | -100.00% | £ 780.00 | £ 30.00 |
| I. NYCC Precept | £ 17,630.00 | £ 17,630.00 | £ 61,000.00 | £ 30,500.00 | £ - | £ 30,500.00 | -£ 30,500.00 | 50.00% | -50.00% | £ 63,440.00 | £ 2,440.00 |
| I. VAT Refund | £ 44,104.42 | £ 56,017.37 | £ 2,500.00 | £ - | £ - | £ - | -£ 2,500.00 | 0.00% | -100.00% | £ 2,600.00 | £ 100.00 |
| Totals | £ 302,993.49 | £ 331,147.10 | £ 64,250.00 | £ 43,500.15 | £ - | £ 43,500.15 | -£ 20,749.85 | 67.70% | -32.30% | £ 66,820.00 | £ 2,570.15 |

| Expenditure | 2025-26 | | 2026-27 | | | | | | 2027-28 | | |
|--|---------------------|---------------------|--------------------|--------------------|------------|--------------------|--------------------|-------------------|---------------------|---------------------|-------------------|
| | Budget | Actuals | Budget | Actuals | Committed | Total | Variance | % Spent of Budget | Over/under Budget % | Budget | + / - |
| E. Admin Cost - Clerks Expenses | £ 150.00 | £ 94.05 | £ 100.00 | £ 35.48 | £ - | £ 35.48 | £ 64.52 | 35.48% | -64.52% | £ 104.00 | £ 4.00 |
| E. Admin Cost - Clerk's Salary (incl Tax/PAYE) | £ 6,388.00 | £ 9,333.00 | £ 11,500.00 | £ 859.00 | £ - | £ 859.00 | £ 10,641.00 | 7.47% | -92.53% | £ 11,960.00 | £ 460.00 |
| E. Admin Cost - Clerks Working From Home Allowance | £ 312.00 | £ 312.00 | £ 312.00 | £ - | £ - | £ - | £ 312.00 | 0.00% | -100.00% | £ 324.48 | £ 12.48 |
| E. Admin Cost - Payroll Services | £ - | £ 99.00 | £ 110.00 | £ - | £ - | £ - | £ 110.00 | 0.00% | -100.00% | £ 114.40 | £ 4.40 |
| E. Admin Cost - Councillor Expenses | £ 150.00 | £ - | £ 50.00 | £ - | £ - | £ - | £ 50.00 | 0.00% | -100.00% | £ 52.00 | £ 2.00 |
| E. Admin Cost - Fees | £ 50.00 | £ - | £ 20.00 | £ - | £ - | £ - | £ 20.00 | 0.00% | -100.00% | £ 20.80 | £ 0.80 |
| E. Admin Cost - Insurance | £ 1,200.00 | £ 1,165.62 | £ 1,200.00 | £ - | £ - | £ - | £ 1,200.00 | 0.00% | -100.00% | £ 1,248.00 | £ 48.00 |
| E. Admin Cost - Internal Audit | £ 550.00 | £ 570.00 | £ 600.00 | £ - | £ - | £ - | £ 600.00 | 0.00% | -100.00% | £ 624.00 | £ 24.00 |
| E. Admin Cost - IT & Website | £ 600.00 | £ 1,148.00 | £ 650.00 | £ - | £ - | £ - | £ 650.00 | 0.00% | -100.00% | £ 676.00 | £ 26.00 |
| E. Admin Cost - Membership & Subscription | £ 500.00 | £ 507.99 | £ 500.00 | £ 548.00 | £ - | £ 548.00 | -£ 48.00 | 109.60% | 9.60% | £ 520.00 | £ 20.00 |
| E. Admin Cost - Newsletter | £ 500.00 | £ - | £ 500.00 | £ - | £ - | £ - | £ 500.00 | 0.00% | -100.00% | £ 520.00 | £ 20.00 |
| E. Admin Cost - Staff & Councillor Training | £ 250.00 | £ 443.60 | £ 200.00 | £ 13.99 | £ - | £ 13.99 | £ 186.01 | 7.00% | -93.01% | £ 208.00 | £ 8.00 |
| E. Admin Cost - Village Rooms Rental | £ 200.00 | £ 220.00 | £ 220.00 | £ 20.00 | £ - | £ 20.00 | £ 200.00 | 9.09% | -90.91% | £ 228.80 | £ 8.80 |
| E. Events - Village Events | £ 500.00 | £ - | £ 500.00 | £ - | £ - | £ - | £ 500.00 | 0.00% | -100.00% | £ 520.00 | £ 20.00 |
| E. Fest Field and Cabins - Electricity & Water | £ 5,000.00 | £ 3,744.41 | £ 4,000.00 | £ 123.71 | £ - | £ 123.71 | £ 3,876.29 | 3.09% | -96.91% | £ 4,160.00 | £ 160.00 |
| E. Fest Field and Cabins - Rent to NYCC | £ 700.00 | £ - | £ 3,305.00 | £ - | £ - | £ - | £ 3,305.00 | 0.00% | -100.00% | £ 3,437.20 | £ 132.20 |
| E. Fest Field and Cabins - Village Christmas Tree | £ 400.00 | £ 455.00 | £ 455.00 | £ - | £ - | £ - | £ 455.00 | 0.00% | -100.00% | £ 473.20 | £ 18.20 |
| E. Fest Field and Cabins - Cabins Maintenance/H&S | £ 500.00 | £ 2,645.65 | £ 500.00 | £ - | £ - | £ - | £ 500.00 | 0.00% | -100.00% | £ 520.00 | £ 20.00 |
| E. Maintenance - Asset Maintenance | £ 1,000.00 | £ 1,139.00 | £ 1,000.00 | £ - | £ - | £ - | £ 1,000.00 | 0.00% | -100.00% | £ 1,040.00 | £ 40.00 |
| E. Maintenance - Community Payback Materials | £ 300.00 | £ 449.67 | £ 500.00 | £ - | £ - | £ - | £ 500.00 | 0.00% | -100.00% | £ 520.00 | £ 20.00 |
| E. Maintenance - Play Area Inspection, Maintenance & Repairs | £ 150.00 | £ 2,427.60 | £ 150.00 | £ - | £ - | £ - | £ 150.00 | 0.00% | -100.00% | £ 156.00 | £ 6.00 |
| E. Memorial Hall | £ 259,599.47 | £ 293,160.14 | £ - | £ 22,307.24 | £ - | £ 22,307.24 | -£ 22,307.24 | | | £ - | £ - |
| E. Open Spaces - Cockhill Beck Maintenance | £ 100.00 | £ 950.00 | £ 500.00 | £ - | £ - | £ - | £ 500.00 | 0.00% | -100.00% | £ 520.00 | £ 20.00 |
| E. Open Spaces - Grass Cutting | £ 4,000.00 | £ 4,832.80 | £ 5,000.00 | £ - | £ - | £ - | £ 5,000.00 | 0.00% | -100.00% | £ 5,200.00 | £ 200.00 |
| E. Open Spaces - Snow & Leaf Clearing | £ 200.00 | £ - | £ - | £ - | £ - | £ - | £ - | | | £ - | £ - |
| E. Open Spaces - Tree Inspections and Maintenance | £ 400.00 | £ 480.00 | £ 500.00 | £ - | £ - | £ - | £ 500.00 | 0.00% | -100.00% | £ 520.00 | £ 20.00 |
| E. Open Spaces - Village Green Electricity | £ - | £ 911.02 | £ 50.00 | £ - | £ - | £ - | £ 50.00 | 0.00% | -100.00% | £ 52.00 | £ 2.00 |
| E. Open Spaces - Village Green & Inspection | £ 200.00 | £ - | £ 100.00 | £ - | £ - | £ - | £ 100.00 | 0.00% | -100.00% | £ 104.00 | £ 4.00 |
| E. Open Spaces - Village Planting | £ 200.00 | £ 222.50 | £ 230.00 | £ 123.10 | £ - | £ 123.10 | £ 106.90 | 53.52% | -46.48% | £ 239.20 | £ 9.20 |
| E. Other - Donations & Grants | £ 500.00 | £ 500.00 | £ 57,000.00 | £ - | £ - | £ - | £ 57,000.00 | 0.00% | -100.00% | £ 59,280.00 | £ 2,280.00 |
| E. Reserves - Earmarked | £ 3,000.00 | £ 5,062.00 | £ 500.00 | £ - | £ - | £ - | £ 500.00 | 0.00% | -100.00% | £ 520.00 | £ 20.00 |
| E. Reserves - General | £ 5,607.49 | £ 5,607.49 | £ 8,500.00 | £ - | £ - | £ - | £ 8,500.00 | 0.00% | -100.00% | £ 8,840.00 | £ 340.00 |
| Totals | £ 293,206.96 | £ 336,480.54 | £ 98,752.00 | £ 24,030.52 | £ - | £ 24,030.52 | £ 74,721.48 | £ 2.25 | -£ 27.75 | £ 102,702.08 | £ 3,950.08 |

Total Expenditure on Payments Sheet £24,030.52

| 2027-28 Precept | |
|-------------------------|--------------------|
| Income (excl. Precept) | £ 66,820.00 |
| Operating Costs | £ 102,702.08 |
| Precept Required | £ 35,882.08 |

(Net) Expenditure Summary at 10/05/2026

| Budget Code | Apr 2026 | May 2026 | Jun 2026 | Jul 2026 | Aug 2026 | Sep 2026 | Oct 2026 | Nov 2026 | Dec 2026 | Jan 2027 | Feb 2027 | Mar 2027 | Actuals YTD | Committed | Total | Budget | Variance |
|--|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|------------------|--------------------|--------------------|--------------------|
| E. Admin Cost - Clerks Expenses | £ 28.99 | £ 6.49 | | | | | | | | | | | £ 35.48 | £ - | £ 35.48 | £ 100.00 | £ 64.52 |
| E. Admin Cost - Clerk's Salary (incl Tax/PAYE) | £ 859.00 | | | | | | | | | | | | £ 859.00 | £ - | £ 859.00 | £ 11,500.00 | £ 10,641.00 |
| E. Admin Cost - Clerks Working From Home Allow | | | | | | | | | | | | | £ - | £ - | £ - | £ 312.00 | £ 312.00 |
| E. Admin Cost - Payroll Services | | | | | | | | | | | | | £ - | £ - | £ - | £ 110.00 | £ 110.00 |
| E. Admin Cost - Councillor Expenses | | | | | | | | | | | | | £ - | £ - | £ - | £ 50.00 | £ 50.00 |
| E. Admin Cost - Fees | | | | | | | | | | | | | £ - | £ - | £ - | £ 20.00 | £ 20.00 |
| E. Admin Cost - Insurance | | | | | | | | | | | | | £ - | £ - | £ - | £ 1,200.00 | £ 1,200.00 |
| E. Admin Cost - Internal Audit | | | | | | | | | | | | | £ - | £ - | £ - | £ 600.00 | £ 600.00 |
| E. Admin Cost - IT & Website | | | | | | | | | | | | | £ - | £ - | £ - | £ 650.00 | £ 650.00 |
| E. Admin Cost - Membership & Supscription | £ 548.00 | | | | | | | | | | | | £ 548.00 | £ - | £ 548.00 | £ 500.00 | £ 48.00 |
| E. Admin Cost - Newsletter | | | | | | | | | | | | | £ - | £ - | £ - | £ 500.00 | £ 500.00 |
| E. Admin Cost - Staff & Councillor Training | £ 13.99 | | | | | | | | | | | | £ 13.99 | £ - | £ 13.99 | £ 200.00 | £ 186.01 |
| E. Admin Cost - Village Rooms Rental | £ 20.00 | | | | | | | | | | | | £ 20.00 | £ - | £ 20.00 | £ 220.00 | £ 200.00 |
| E. Events - Village Events | | | | | | | | | | | | | £ - | £ - | £ - | £ 500.00 | £ 500.00 |
| E. Fest Field and Cabins - Electricity & Water | £ 123.71 | | | | | | | | | | | | £ 123.71 | £ - | £ 123.71 | £ 4,000.00 | £ 3,876.29 |
| E. Fest Field and Cabins - Rent to NYCC | | | | | | | | | | | | | £ - | £ - | £ - | £ 3,305.00 | £ 3,305.00 |
| E. Fest Field and Cabins - Village Christmas Tree | | | | | | | | | | | | | £ - | £ - | £ - | £ 455.00 | £ 455.00 |
| E. Fest Field and Cabins - Cabins Maintenance/H&M | | | | | | | | | | | | | £ - | £ - | £ - | £ 500.00 | £ 500.00 |
| E. Maintenance - Asset Maintenance | | | | | | | | | | | | | £ - | £ - | £ - | £ 1,000.00 | £ 1,000.00 |
| E. Maintenance - Community Payback Materials | | | | | | | | | | | | | £ - | £ - | £ - | £ 500.00 | £ 500.00 |
| E. Maintenance - Play Area Inspection, Maintenance | | | | | | | | | | | | | £ - | £ - | £ - | £ 150.00 | £ 150.00 |
| E. Memorial Hall | £ 22,307.24 | | | | | | | | | | | | £ 22,307.24 | £ - | £ 22,307.24 | £ - | £ 22,307.24 |
| E. Open Spaces - Cockhill Beck Maintenance | | | | | | | | | | | | | £ - | £ - | £ - | £ 500.00 | £ 500.00 |
| E. Open Spaces - Grass Cutting | | | | | | | | | | | | | £ - | £ - | £ - | £ 5,000.00 | £ 5,000.00 |
| E. Open Spaces - Snow & Leaf Clearing | | | | | | | | | | | | | £ - | £ - | £ - | £ - | £ - |
| E. Open Spaces - Tree Inspections and Maintenance | | | | | | | | | | | | | £ - | £ - | £ - | £ 500.00 | £ 500.00 |
| E. Open Spaces - Village Green Electricity | | | | | | | | | | | | | £ - | £ - | £ - | £ 50.00 | £ 50.00 |
| E. Open Spaces - Village Green & Inspection | | | | | | | | | | | | | £ - | £ - | £ - | £ 100.00 | £ 100.00 |
| E. Open Spaces - Village Planting | £ 123.10 | | | | | | | | | | | | £ 123.10 | £ - | £ 123.10 | £ 230.00 | £ 106.90 |
| E. Other - Donations & Grants | | | | | | | | | | | | | £ - | £ - | £ - | £ 57,000.00 | £ 57,000.00 |
| E. Reserves - Earmarked | | | | | | | | | | | | | £ - | £ - | £ - | £ 500.00 | £ 500.00 |
| E. Reserves - General | | | | | | | | | | | | | £ - | £ - | £ - | £ 8,500.00 | £ 8,500.00 |
| Totals | £ 24,024.03 | £ 6.49 | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ 24,030.52 | £ - | £ 24,030.52 | £ 98,752.00 | £ 74,721.48 |

**Hampsthwaite Parish Council Parish Council
Income Summary at 10/05/2026**

| Budget Code | Apr 2026 | May 2026 | Jun 2026 | Jul 2026 | Aug 2026 | Sep 2026 | Oct 2026 | Nov 2026 | Dec 2026 | Jan 2027 | Feb 2027 | Mar 2027 | Actuals YTD | Expected | Total | Budget | Variance | % of Total Income |
|---------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|------------------|------------------|-------------------|-------------------|
| I. Bank Interest | | £ 0.15 | | | | | | | | | | | £ 0.15 | £ - | £ 0.15 | £ - | £ 0.15 | 0.00% |
| I. Commuted Sums/CIL | | | | | | | | | | | | | £ - | £ - | £ - | £ - | £ - | 0.00% |
| I. Donations | | | | | | | | | | | | | £ - | £ - | £ - | £ - | £ - | 0.00% |
| I. Grants & Donations | | | | | | | | | | | | | £ - | £ - | £ - | £ - | £ - | 0.00% |
| I. Memorial Hall | £ 13,000.00 | | | | | | | | | | | | £ 13,000.00 | £ - | £ 13,000.00 | £ - | £ 13,000.00 | 29.88% |
| I. Miscellaneous Receipts | | | | | | | | | | | | | £ - | £ - | £ - | £ 750.00 | -£ 750.00 | 0.00% |
| I. NYCC Precept | £ 30,500.00 | | | | | | | | | | | | £ 30,500.00 | £ - | £ 30,500.00 | £ 61,000.00 | -£ 30,500.00 | 70.11% |
| I. VAT Refund | | | | | | | | | | | | | £ - | £ - | £ - | £ 2,500.00 | -£ 2,500.00 | 0.00% |
| Totals | 43,500.00 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,500.15 | 0.00 | 43,500.15 | 64,250.00 | -20,749.85 | 100.00% |

Total Income on Receipts Sheet 43,500.15