



## Financial Overview

Position as at 10 May 2026

## Introduction

This report provides residents with a clear explanation of the Parish Council's current financial position and how public money is being managed. It also explains recent changes to the parish precept and the steps taken to ensure improved financial oversight going forward.

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## Overall Financial Position

As of May 2026, Hampsthwaite Parish Council is in a stable and improving financial position.

During the early part of the 2026/27 financial year, the Council has:

- Received £43,500 in income, and
- Spent £24,031 on services and activities

This has resulted in a bank balance of £34,444. As many running and project costs occur later in the year, spending at this level is normal at this stage.

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## Recent Changes to the Parish Precept

For the 2026/27 financial year, the Parish Council set a **significantly higher precept than in the previous year**.

This increase was necessary to:

- Correct historic under-provision in the parish finances
- Address costs and commitments that had not previously been fully reflected in financial planning
- Rebuild appropriate reserves to support the Council's responsibilities

The increase ensures that the Council now has a **realistic and sustainable funding base**, allowing it to meet its obligations, maintain services, and plan responsibly for the future.

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## How the Council Manages Its Money

To ensure transparency and proper use of public funds, the Council keeps money in different types of **reserves**, sometimes described as separate "savings pots".

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## General Savings

The Council's general savings are used to:

- Pay everyday running costs
- Manage cash flow during the year
- Cover unexpected expenses
- Protect essential services

These savings provide financial stability. The Council currently holds just over £61,000 in general savings, helping ensure it can operate safely and responsibly.

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## Savings for Specific Purposes

Some funds are set aside for particular village needs agreed by councillors. These include provision for:

- The Memorial Hall
- Village facilities and infrastructure
- Playing fields and open spaces
- Business continuity and emergency planning

This money is not used for day-to-day spending but is kept for its intended purpose.

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## Grant and Project Funding

The Council also holds **£62,000 in grant funding** awarded for specific projects.

This funding:

- Must only be used for the purpose it was given for
- Cannot be spent on everyday Council services
- Is kept separately so it can be clearly tracked

The Council is responsible for managing this funding carefully until the relevant projects are delivered.

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## What This Means for Residents

Residents can be reassured that:

- The Council now has a more accurate understanding of its financial position
  - Funding levels are realistic and sustainable
  - Spending is carefully controlled
  - Savings are in place to protect village services
  - Resources are available to support approved community projects
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## Summary

The Parish Council recognises the responsibility that comes with managing public funds. The current financial approach reflects:

- Improved financial oversight
- Clear separation of different types of funds
- Responsible long-term planning

This puts Hampsthwaite Parish Council in a much stronger position to support both present needs and future projects for the community.

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

1. Bank Summaries	Account		Balance	Notes				
	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)				
	<b>Total</b>		<b>£ 34,443.82</b>	<b>(d=n)</b>				
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)				
	<b>Adjusted Available Balance</b>		<b>£ 29,467.07</b>	<b>(e:f)-(g:i=j)</b>				
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)				
	<b>Closing Bank Balance(s)</b>		<b>£ 34,443.82</b>	<b>(d=n)</b>				
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)				
	<b>Earmarked Funds Total</b>		<b>£ 17,193.92</b>	<b>(o:t=u)</b>				
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)				
	<b>Reserved Funds Total</b>		<b>£ 60,173.07</b>	<b>(v:x=y)</b>				
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)	£ -			£ -	£ -	£ -
	<b>Totals</b>		<b>£ -</b>			<b>£ 62,000.00</b>	<b>£ -</b>	<b>£ 62,000.00</b>

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)
	<b>Estimated General Reserve at 31/03/2027</b>	<b>(af:af=ag)</b>	<b>£ 61,206.69</b>		
6. Forward Looking Summary	Item		Amount	Notes	
	<b>Income</b>				
	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)	
	<b>Estimated Income for 2026-27</b>	<b>(ah:aj=ak)</b>	<b>£ 79,224.19</b>		
	<b>Expenditure</b>				
	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)	
<b>Estimated committed Funds for 2026-27</b>	<b>(al:ao=ap)</b>	<b>£ 80,978.39</b>			
<b>Exstimated Carry Forward to 2027-28</b>	<b>(ak-ap=aq)</b>	<b>-£ 1,754.20</b>			

## 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>
<b>Totals</b>	<b>£ 19,409.87</b>	<b>£ 43,500.15</b>	<b>£ 1,703.33</b>	<b>£ 61,206.69</b>	
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>
<b>Total</b>	<b>£ 1,395.45</b>	<b>£ -</b>	<b>£ 18,589.37</b>	<b>-£ 17,193.92</b>	
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>
<b>Total</b>	<b>£ 60,173.07</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 60,173.07</b>	
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>
<b>Total</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	
<b>Calcuiaon Check</b>	<b>£ 80,978.39</b>	<b>£ 43,500.15</b>	<b>£ 20,292.70</b>	<b>£ 104,185.84</b>	

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
<b>Totals</b>	<b>£ 302,993.49</b>	<b>£ 331,147.10</b>	<b>£ 64,250.00</b>	<b>£ 43,500.15</b>	<b>£ -</b>	<b>£ 43,500.15</b>	<b>-£ 20,749.85</b>	<b>67.70%</b>	<b>-32.30%</b>	<b>£ 66,820.00</b>	<b>£ 2,570.15</b>

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
<b>Totals</b>	<b>£ 293,206.96</b>	<b>£ 336,480.54</b>	<b>£ 98,752.00</b>	<b>£ 24,030.52</b>	<b>£ -</b>	<b>£ 24,030.52</b>	<b>£ 74,721.48</b>	<b>£ 2.25</b>	<b>-£ 27.75</b>	<b>£ 102,702.08</b>	<b>£ 3,950.08</b>

Total Expenditure on Payments Sheet £24,030.52

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

**(Net) Expenditure Summary at 10/05/2026**

<b>Budget Code</b>	<b>Apr 2026</b>	<b>May 2026</b>	<b>Jun 2026</b>	<b>Jul 2026</b>	<b>Aug 2026</b>	<b>Sep 2026</b>	<b>Oct 2026</b>	<b>Nov 2026</b>	<b>Dec 2026</b>	<b>Jan 2027</b>	<b>Feb 2027</b>	<b>Mar 2027</b>	<b>Actuals YTD</b>	<b>Committed</b>	<b>Total</b>	<b>Budget</b>	<b>Variance</b>
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
<b>Totals</b>	<b>£ 24,024.03</b>	<b>£ 6.49</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 24,030.52</b>	<b>£ -</b>	<b>£ 24,030.52</b>	<b>£ 98,752.00</b>	<b>£ 74,721.48</b>

**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%
<b>Totals</b>	<b>43,500.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,500.15</b>	<b>0.00</b>	<b>43,500.15</b>	<b>64,250.00</b>	<b>-20,749.85</b>	<b>100.00%</b>

Total Income on Receipts Sheet 43,500.15