

Hampsthwaite Parish Council Parish Council Financial Overview at 09 July 2026

	Account		Balance	Notes				
1. Bank Summaries	Virgin Current Account (16740708)	(a)	£ 23,136.30	(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)	£ 23,136.30	(d=n)				
2. Commitments, Liabilities, and Adjustments	Committed Income	(e)	£ -	(Income assured but not received)				
	2026-27 VAT to Reclaim	(f)	£ 6,347.93	(Vat to be reclaimed by 1/4/2027)				
	Liabilities	(g)	£ -	(Funds held by the Parish Council but not belonging to the Parish Council)				
	Committed Expenditure	(h)	£ -	(Expenditure committed but not paid)				
	Grants Remaining	(i)	£ 66,473.07	(Balance of allocated grants to be spent by the Parish Council)				
	Adjusted Available Balance	(e:f)-(g:i=j)	£ 49,684.70					
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)	£ 52,079.98	(Received Income to date)				
	Actual Expenditure	(m)	£ 43,917.87	(Confirmed Expenditure to date)				
	Closing Bank Balance(s)	(k:m=n)	£ 23,136.30	(d=n)				
4a. Earmarked Funds	Earmarked Funds		Amount	Notes				
	Ear - Memorial Hall	(o)	£ 28,263.87	(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)	£ 26,868.42					
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)	£ 4,473.07	(S106 funds that have controlled expenditure)				
	Reserved Funds Total	(v:x=y)	£ 66,473.07					
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)	£ 56,077.20	(Opening General Reserve + Income to date - Expenditure to date = today's General Reserve)				
	Estimated General Reserve at 31/03/2027	(af:af=ag)	£ 56,077.20					
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	£ 45,279.98	£ 8,612.65	£ 56,077.20	(Opening General Reserve + Income to date - Expenditure to date = today's General Reserve)
Totals	£ 19,409.87	£ 45,279.98	£ 8,612.65	£ 56,077.20	
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	£ -	£ -	£ 28,263.87	-£ 28,263.87	(Residual of 2025/2026) + (Budget for 2026/2027)
Ear - Assets & Infrastructure	£ 1,650.00	£ -	£ -	£ 1,650.00	(Residual of 2025/2026) + (Budget for 2026/2027)
Ear - Elections	£ -	£ -	£ -	£ -	(Residual of 2025/2026) + (Budget for 2026/2027)
Ear - Legal / Professional Fees	£ -	£ -	£ -	£ -	(Residual of 2025/2026) + (Budget for 2026/2027)
Ear - Feast Field	£ 1,414.94	£ -	£ -	£ 1,414.94	(Residual of 2025/2026) + (Budget for 2026/2027)
Ear - Business Continuity	-£ 1,669.49	£ -	£ -	-£ 1,669.49	(Residual of 2025/2026) + (Budget for 2026/2027)
Total	£ 1,395.45	£ -	£ 28,263.87	-£ 26,868.42	
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	(Grants with controlled expenditure)
Res - CIL	£ -	£ -	£ -	£ -	(CIL with controlled expenditure)
Res - S106	-£ 1,826.93	£ 6,800.00	£ 500.00	£ 4,473.07	(S106 funds that have controlled expenditure)
Total	£ 60,173.07	£ 6,800.00	£ 500.00	£ 66,473.07	
Liabilities	Opening Balance 01 April 2026	Income to date 2026-27	Expenditure to date 2026-27	Balance to date 2026-27	Notes
Lia - Deposits	£ -	£ -	£ -	£ -	(Funds held by the Parish Council but not belonging to the Parish Council)
Total	£ -	£ -	£ -	£ -	
Calculaion Check	£ 80,978.39	£ 52,079.98	£ 37,376.52	£ 95,681.85	

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

Hampsthwaite Parish Council Parish Council

Budget Report at 09/07/2026

Income	2025-26		2026-27							2027-28	
	Budget	Actuals	Budget	Actuals	Expected	Total	Variance	% Received of Budget	Over/under Budget %	Budget	+ / -
I. Bank Interest	£ -	£ -	£ -	£ 0.19	£ -	£ 0.19	£ 0.19	0.00%	0.00%	£ -	£ 0.19
I. Commuted Sums/CIL	£ 139,259.07	£ 139,259.07	£ -	£ 6,800.00	£ -	£ 6,800.00	£ 6,800.00	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	£ -	£ 13,924.00	£ -	£ 13,924.00	£ 13,924.00	0.00%	0.00%	£ -	£ -
I. Miscellaneous Receipts	£ -	£ 3,800.49	£ 750.00	£ 855.79	£ -	£ 855.79	£ 105.79	114.11%	14.11%	£ 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	£ 52,079.98	£ -	£ 52,079.98	-£ 12,170.02	81.06%	-18.94%	£ 66,820.00	£ 2,570.19

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	£ 48.46	£ -	£ 48.46	£ 51.54	48.46%	-51.54%	£ 104.00	£ 4.00
E. Admin Cost - Clerk's Salary (incl Tax/PAYE)	£ 6,388.00	£ 9,333.00	£ 11,500.00	£ 2,469.00	£ -	£ 2,469.00	£ 9,031.00	21.47%	-78.53%	£ 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	£ 2,116.64	£ -	£ 2,116.64	-£ 916.64	176.39%	76.39%	£ 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 & Supscription	£ 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	£ 2,367.59	£ -	£ 2,367.59	£ 1,632.41	59.19%	-40.81%	£ 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 Fieldand Cabins - Cabins Maintenance/H&S	£ 500.00	£ 2,645.65	£ 500.00	£ 900.45	£ -	£ 900.45	-£ 400.45	180.09%	80.09%	£ 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	£ 294.00	£ -	£ 294.00	-£ 144.00	196.00%	96.00%	£ 156.00	£ 6.00
E. Memorial Hall	£ 259,599.47	£ 293,160.14	£ -	£ 33,916.64	£ -	£ 33,916.64	-£ 33,916.64			£ -	£ -
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	£ 600.00	£ -	£ 600.00	£ 4,400.00	12.00%	-88.00%	£ 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	£ 500.00	£ -	£ 500.00	£ 56,500.00	0.88%	-99.12%	£ 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	£ 43,917.87	£ -	£ 43,917.87	£ 54,834.13	£ 8.74	-£ 21.26	£ 102,702.08	£ 3,950.08

Total Expenditure on Payments Sheet £43,917.87

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

(Net) Expenditure Summary at 09/07/2026

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	£ 6.49	£ 6.49									£ 48.46	£ -	£ 48.46	£ 100.00	£ 51.54
E. Admin Cost - Clerk's Salary (incl Tax/PAYE)	£ 859.00	£ 805.00	£ 805.00										£ 2,469.00	£ -	£ 2,469.00	£ 11,500.00	£ 9,031.00
E. Admin Cost - Clerks Working From Home Allowance													£ -	£ -	£ -	£ 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			£ 2,116.64										£ 2,116.64	£ -	£ 2,116.64	£ 1,200.00	-£ 916.64
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		£ 2,243.88										£ 2,367.59	£ -	£ 2,367.59	£ 4,000.00	£ 1,632.41
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 Fieldand Cabins - Cabins Maintenance/H&S			£ 900.45										£ 900.45	£ -	£ 900.45	£ 500.00	-£ 400.45
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 & Repairs			£ 294.00										£ 294.00	£ -	£ 294.00	£ 150.00	-£ 144.00
E. Memorial Hall	£ 22,307.24		£ 11,609.40										£ 33,916.64	£ -	£ 33,916.64	£ -	-£ 33,916.64
E. Open Spaces - Cockhill Beck Maintenance													£ -	£ -	£ -	£ 500.00	£ 500.00
E. Open Spaces - Grass Cutting		£ 600.00											£ 600.00	£ -	£ 600.00	£ 5,000.00	£ 4,400.00
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			£ 500.00										£ 500.00	£ -	£ 500.00	£ 57,000.00	£ 56,500.00
E. Reserves - Earmarked													£ -	£ -	£ -	£ 500.00	£ 500.00
E. Reserves - General													£ -	£ -	£ -	£ 8,500.00	£ 8,500.00
Totals	£ 24,024.03	£ 1,411.49	£ 18,475.86	£ 6.49	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 43,917.87	£ -	£ 43,917.87	£ 98,752.00	£ 54,834.13

Hampsthwaite Parish Council Parish Council

Income Summary at 09/07/2026

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	£ 0.02	£ 0.02									£ 0.19	£ -	£ 0.19	£ -	£ 0.19	0.00%
I. Commuted Sums/CIL		£ 500.00	£ 6,300.00										£ 6,800.00	£ -	£ 6,800.00	£ -	£ 6,800.00	13.06%
I. Donations													£ -	£ -	£ -	£ -	£ -	0.00%
I. Grants & Donations													£ -	£ -	£ -	£ -	£ -	0.00%
I. Memorial Hall	£ 13,000.00		£ 924.00										£ 13,924.00	£ -	£ 13,924.00	£ -	£ 13,924.00	26.74%
I. Miscellaneous Receipts		£ 250.00	£ 605.79										£ 855.79	£ -	£ 855.79	£ 750.00	£ 105.79	1.64%
I. NYCC Precept	£ 30,500.00												£ 30,500.00	£ -	£ 30,500.00	£ 61,000.00	-£ 30,500.00	58.56%
I. VAT Refund													£ -	£ -	£ -	£ 2,500.00	-£ 2,500.00	0.00%
Totals	43,500.00	750.15	7,829.81	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,079.98	0.00	52,079.98	64,250.00	-12,170.02	100.00%

Total Income on Receipts Sheet 52,079.98