

Tharston & Hapton Parish Council - Quarter 1
(01/04/2026 to 30/06/2026 - All Cost Centres and Codes)

1st.Quarter						
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
01 Income						
1 Precept		20,192.72	20,192.72 (N/A)			(N/A)
2 Surveyors Land			(N/A)			(N/A)
3 Grants	625.03	1,000.00	374.97 (59%)			(N/A)
4 Shared Training Costs			(N/A)			(N/A)
5 Cabin Hire	100.03	75.00	-25.03 (-25%)			(N/A)
6 Donations	124.97		-124.97 (N/A)			(N/A)
7 Other Income			(N/A)			(N/A)
8 Fundraising			(N/A)			(N/A)
9 Credit Card Refund			(N/A)			(N/A)
10 Return Of De-Fib Pads			(N/A)			(N/A)
11 Newsletter Advertising	150.00		-150.00 (N/A)			(N/A)
12 CIL			(N/A)			(N/A)
13 Bursary			(N/A)			(N/A)
14 VAT	375.00	786.92	411.92 (109%)			(N/A)
46 return of scribe payment		44.40	44.40 (N/A)			(N/A)
47 Election Payment		300.00	300.00 (N/A)			(N/A)
50 Credir card Refund		27.99	27.99 (N/A)			(N/A)
53 card sales		183.24	183.24 (N/A)			(N/A)
54 Event Monies			(N/A)			(N/A)
56 Unity Trust monies returned			(N/A)			(N/A)
Sub Total for 01 Income	1,375.03	22,610.27	21,235.24 (1544%)			(N/A)
02 Expenditure						
15 Office Costs			(N/A)	62.53	217.79	-155.26 (-248%)
16 Handyman Salary			(N/A)	1,249.97	932.70	317.27 (25%)
17 Handyman Expenses			(N/A)	499.97	146.15	353.82 (70%)
18 Insurance			(N/A)	212.53	761.83	-549.30 (-258%)
19 Travel Expenses			(N/A)	187.50	177.40	10.10 (5%)
20 Clerk's Salary			(N/A)	3,525.00	2,996.56	528.44 (14%)
21 Clerk's Pension			(N/A)	1,050.00	834.86	215.14 (20%)
22 Clerk and Council Training			(N/A)	100.03		100.03 (N/A)
23 THPC Maintenance			(N/A)	499.97	212.09	287.88 (57%)
24 Dog Bin Servicing			(N/A)	199.97		199.97 (N/A)
25 Donations Incl Sect 137			(N/A)			(N/A)
26 Donation to Hapton Church			(N/A)	93.75		93.75 (N/A)
27 Donation to Tharston Church			(N/A)	131.25		131.25 (N/A)
28 Subscriptions			(N/A)	162.47	803.04	-640.57 (-394%)
29 Scribe Subscription			(N/A)	133.20	596.00	-462.80 (-347%)
30 Orchard Running Costs			(N/A)	250.03		250.03 (N/A)
31 Projects Maintenance			(N/A)	499.97		499.97 (N/A)
32 Website			(N/A)	75.00		75.00 (N/A)
33 Village Newsletter			(N/A)	437.53		437.53 (N/A)
34 Loan repayments			(N/A)	499.97	992.17	-492.20 (-98%)
35 Audit			(N/A)	124.97	120.00	4.97 (3%)
36 Hapton Community Project			(N/A)	750.00	1,324.47	-574.47 (-76%)
37 Other Misc and Contingency/Play			(N/A)	25.03		25.03 (N/A)
38 Biodiversity			(N/A)	250.03		250.03 (N/A)
39 Sim Cards For Cameras			(N/A)	175.03	199.98	-24.95 (-14%)
40 Village Amenities			(N/A)	250.03	122.12	127.91 (51%)
41 Bank Charges			(N/A)	30.00	55.00	-25.00 (-83%)
42 New Laptop			(N/A)	75.00		75.00 (N/A)
43 Events			(N/A)	250.03	21.00	229.03 (91%)
44 Non Recoverable VAT			(N/A)			(N/A)
45 VAT			(N/A)	250.03		250.03 (N/A)
48 HMRC			(N/A)		299.73	-299.73 (N/A)
49 Training			(N/A)		135.45	-135.45 (N/A)
51 Newsletter			(N/A)		475.00	-475.00 (N/A)
52 Cabin Sundries			(N/A)		18.32	-18.32 (N/A)
55 grass cutting			(N/A)			(N/A)
57 legal Costs			(N/A)			(N/A)

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1st. Quarter						
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
Sub Total for 02 Expenditure			(N/A)	12,050.79	11,441.66	609.13(5%)
TOTALS.....	1,375.03	22,610.27	21,235.24(1544%)	12,050.79	11,441.66	609.13(5%)
NET Variance Quarter 1						21,844.37