

Tharston & Hapton Parish Council

05 October 2026 (2026 - 2027)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 05/10/2026)

01 Income		Last Year				Current Year 2026 - 2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Precept						40,385.44		40,385.44						
2	Surveyors Land														
3	Grants					2,500.00	1,000.00		1,000.00						
4	Shared Training Costs						63.75		63.75						
5	Cabin Hire					400.00	425.00		425.00						
6	Donations					500.00									
7	Other Income														
8	Fundraising														
9	Credit Card Refund														
10	Return Of De-Fib Pad:														
11	Newsletter Advertising					600.00	493.00		493.00						
12	CIL														
13	Bursary														
14	VAT					1,500.00	3,138.63		3,138.63						
46	return of scribe payme						44.40		44.40						
47	Election Payment						300.00		300.00						
50	Credir card Refund						27.99		27.99						
53	card sales						183.24		183.24						
54	Event Monies						372.86		372.86						
56	Unity Trust monies ret						500.00		500.00						
58	litter Pick Winnings						50.00		50.00						
SUB TOTAL						5,500.00	46,984.31		46,984.31						

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02 Expenditure		Last Year				Current Year 2026 - 2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
15	Office Costs									250.00	417.98		417.98		
16	Handyman Salary									5,000.00	1,727.45		1,727.45		
17	Handyman Expenses									2,000.00	344.40		344.40		
18	Insurance									850.00	761.83		761.83		
19	Travel Expenses									750.00	258.40		258.40		
20	Clerk's Salary									14,100.00	5,795.72		5,795.72		
21	Clerk's Pension									4,200.00	1,923.18		1,923.18		
22	Clerk and Council Trai									400.00					
23	THPC Maintenance									2,000.00	468.70		468.70		
24	Dog Bin Servicing									800.00					
25	Donations Incl Sect 13														
26	Donation to Hapton Cl									375.00					
27	Donation to Tharston C									525.00	525.00		525.00		
28	Subscriptions									650.00	984.53		984.53		
29	Scribe Subscription									532.80	707.00		707.00		
30	Orchard Running Cost									1,000.00					
31	Projects Maintenance									2,000.00					
32	Website									300.00					
33	Village Newsletter									1,750.00					
34	Loan repayments									2,000.00	992.17		992.17		
35	Audit									500.00	330.00		330.00		
36	Hapton Community Pr									3,000.00	6,595.54		6,595.54		
37	Other Misc and Contin									100.00	99.00		99.00		
38	Biodiversity									1,000.00					
39	Sim Cards For Camer									700.00	399.96		399.96		
40	Village Amenities									1,000.00	229.43		229.43		
41	Bank Charges									120.00	85.00		85.00		

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42	New Laptop		300.00			
43	Events		1,000.00	320.77		320.77
44	Non Recoverable VAT					
45	VAT		1,000.00			
48	HMRC			948.56		948.56
49	Training			638.70		638.70
51	Newsletter			1,450.00		1,450.00
52	Cabin Sundries			50.54		50.54
55	grass cutting			280.00		280.00
57	legal Costs			500.00		500.00
59	clerks expenses			81.00		81.00
SUB TOTAL			48,202.80	26,914.86		26,914.86

Summary

TOTAL	5,500.00	46,984.31	46,984.31	48,202.80	26,914.86	26,914.86
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