

Hemingford Abbots Parish Council Budget 25/26

														Precept Increase	10.00%
Description	A/C Code	April 2025	May 2025	June 2025	July 2025	Aug 2025	Sept 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	March 2026	Total 2025/26	Forecast 2024/25
Income															
Precept		£2,884	£2,884	£2,884	£2,884	£2,884	£2,884	£2,884	£2,884	£2,884	£2,884	£2,884	£2,884	£34,606	£31,460
Bank Interest				£544			£513			£546			£515	£2,118	£1,900
		£2,884	£2,884	£3,428	£2,884	£2,884	£3,397	£2,884	£2,884	£3,430	£2,884	£2,884	£3,399	£36,724	£33,360
Expenditure															
Administration															
Salary Costs - Clerk	4000	£623	£623	£623	£623	£623	£623	£623	£623	£623	£623	£623	£623	£7,473	£6,841
Stationery & Equipment	4055	£55	£55	£55	£55	£55	£55	£55	£55	£55	£55	£55	£55	£660	£500
Office expenses	4060	£27	£27	£27	£27	£27	£27	£27	£27	£27	£27	£27	£27	£328	£328
Meeting Room Hire	4065	£20	£60	£20	£20	£0	£20	£60	£20	£0	£20	£20	£20	£280	£370
Subs and Affiliations	4070	£390	£0	£0	£35	£0	£0	£0	£0	£190	£0	£0	£0	£615	£655
S137 Expenditure	4075	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Bank Charges	4070	£6	£6	£6	£6	£6	£6	£6	£6	£6	£6	£6	£6	£72	£72
Election costs	4090	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Audit Fees	4095	£0	£0	£0	£0	£0	£450	£0	£0	£0	£0	£0	£0	£450	£450
Professional Fees	4096	£500	£500	£500	£500	£500	£500	£500	£500	£500	£0	£0	£0	£4,500	£7,075
Insurance	4100	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,800	£1,800	£1,450
Training Costs	4105	£117	£117	£117	£117	£117	£117	£117	£117	£117	£117	£117	£117	£1,400	£1,100
Clerks Travel	4125	£5	£5	£5	£5	£5	£5	£5	£5	£5	£5	£5	£5	£60	£60
Software Support	4315	£25	£25	£25	£25	£25	£25	£25	£25	£87	£25	£25	£25	£357	£342
Total administration exps		£1,767	£1,417	£1,377	£1,412	£1,357	£1,827	£1,417	£1,377	£1,609	£877	£877	£2,677	£17,995	£19,243
Other Expenditure															
Peace Memorial Playing Fields	4200	£0	£0	£700	£0	£0	£0	£0	£0	£0	£0	£0	£0	£700	£675
H Abbots Play Equipment	4215	£100	£100	£100	£100	£100	£350	£100	£100	£100	£100	£100	£100	£1,450	£1,000
Grass and Hedge Cutting	4220	£292	£342	£742	£342	£342	£292	£292	£192	£142	£142	£142	£242	£3,500	£2,200
Streetlights	4250	£361	£361	£361	£361	£361	£361	£361	£361	£361	£361	£361	£361	£4,326	£3,649
S142 (website and comms) exps	4275	£63	£63	£63	£63	£63	£63	£63	£553	£63	£63	£63	£63	£1,240	£2,440
General Village Maintenance	4300	£150	£150	£150	£150	£150	£150	£150	£150	£150	£150	£150	£150	£1,800	£1,800
Projects	4305	£250	£250	£250	£250	£250	£250	£250	£250	£250	£250	£250	£250	£3,000	£1,200
Total other expenditure		£1,215	£1,265	£2,365	£1,265	£1,265	£1,465	£1,215	£1,605	£1,065	£1,065	£1,065	£1,165	£16,016	£12,964
Allocation for future expenditure															
Street Light Sinking Fund	£7,000	£583	£583	£583	£583	£583	£583	£583	£583	£583	£583	£583	£583	£7,000	£7,000
Play Equipment Sinking Fund	£1,000	£83	£83	£83	£83	£83	£83	£83	£83	£83	£83	£83	£83	£1,000	£1,000
Allocation to specific reserves		£667	£667	£667	£667	£667	£667	£667	£667	£667	£667	£667	£667	£8,000	£8,000
Total expenditure		£3,649	£3,349	£4,409	£3,344	£3,289	£3,959	£3,299	£3,649	£3,341	£2,609	£2,609	£4,509	£42,011	£40,207
Transfer to / from General Reserves		(£765)	(£465)	(£981)	(£460)	(£405)	(£562)	(£415)	(£765)	£90	£275	£275	(£1,110)	(£5,287)	(£6,847)

Hemingford Abbots Parish Council Budget 25/26 (Workings)

Description	A/C Code	April 2025	May 2025	June 2025	July 2025	Aug 2025	Sept 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	March 2026	Total
<u>Salary Costs</u>		4000												
Hours		36	36	36	36	36	36	36	36	36	36	36	36	
Hourly rate £15.84 + 4.5%		£16.55	£16.55	£16.55	£16.55	£16.55	£16.55	£16.55	£16.55	£16.55	£16.55	£16.55	£16.55	
Cost		£596	£596	£596	£596	£596	£596	£596	£596	£596	£596	£596	£596	£7,150
Eers NI on earnings over £416	15.0%	£27	£27	£27	£27	£27	£27	£27	£27	£27	£27	£27	£27	£324
		£623	£623	£623	£623	£623	£623	£623	£623	£623	£623	£623	£623	£7,473
<u>Office Expenses</u>		4060												
Clerks allowance per week	£4.00	£17	£17	£17	£17	£17	£17	£17	£17	£17	£17	£17	£17	
Sundry	£120	£10	£10	£10	£10	£10	£10	£10	£10	£10	£10	£10	£10	
Total		£27	£27	£27	£27	£27	£27	£27	£27	£27	£27	£27	£27	£328
<u>Meeting Room Hire</u>		4065												
Monthly Meeting	£20	£20	£20	£20	£20		£20	£20	£20		£20	£20	£20	
General Meetings			£40					£40						
Total		£20	£60	£20	£20	£0	£20	£60	£20	£0	£20	£20	£20	£280
<u>Subs and Affiliations</u>		4070												
CAPALC	£430	£390												
Society of Local Council Clerks	£130									£130				
Ouse Valley Trust	£35				£35									
Parish online	£60									£60				
Total		£390	£0	£0	£35	£0	£0	£0	£0	£190	£0	£0	£0	£615
<u>Training</u>		4105												
Planning Courses	£600	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	
General CalpacTraining	£600	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	
Other training	£200	£17	£17	£17	£17	£17	£17	£17	£17	£17	£17	£17	£17	
Total		£117	£117	£117	£117	£117	£117	£117	£117	£117	£117	£117	£117	£1,400
<u>Software Support</u>		4315												
Accounting Software	£160	£13	£13	£13	£13	£13	£13	£13	£13	£13	£13	£13	£13	
Accounting Software Support	£80	£7	£7	£7	£7	£7	£7	£7	£7	£7	£7	£7	£7	
Domain renewal		£0	£0	£0	£0	£0	£0	£0	£0	£7	£0	£0	£0	
Email hosting fee		£0	£0	£0	£0	£0	£0	£0	£0	£55	£0	£0	£0	
Internet Security	£35	£3	£3	£3	£3	£3	£3	£3	£3	£3	£3	£3	£3	
Cloud Backup	£20	£2	£2	£2	£2	£2	£2	£2	£2	£2	£2	£2	£2	
Total		£25	£25	£25	£25	£25	£25	£25	£25	£87	£25	£25	£25	£357
<u>Hemingford Abbots Play Equipment</u>		4215												
Wickstead Safety Audit							£250							
Maintenance & repairs	£1,200	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	
Total		£100	£100	£100	£100	£100	£350	£100	£100	£100	£100	£100	£100	£1,450

Hemingford Abbots Parish Council Budget 25/26 (Workings continued)

Description	A/C Code	April 2025	May 2025	June 2025	July 2025	Aug 2025	Sept 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	March 2026	Total
Grass & Hedge Maintenance	4220	3	4	4	4	4	3	3	1				2	28
Playing Field Cost per cut	£50.00	£150	£200	£200	£200	£200	£150	£150	£50	£0	£0	£0	£100	£1,400
Sundry Village Maintenance	£1,700	£142	£142	£542	£142	£142	£142	£142	£142	£142	£142	£142	£142	£2,100
Total		£292	£342	£742	£342	£342	£292	£292	£192	£142	£142	£142	£242	£3,500
Streetlights	4250													
Electricity	£2,826	£236	£236	£236	£236	£236	£236	£236	£236	£236	£236	£236	£236	
Ad-hoc repairs / maintenance	£1,500	£125	£125	£125	£125	£125	£125	£125	£125	£125	£125	£125	£125	
Total		£361	£361	£361	£361	£361	£361	£361	£361	£361	£361	£361	£361	£4,326
Website & Communications	4275													
Village Meetings	£150	£13	£13	£13	£13	£13	£13	£13	£13	£13	£13	£13	£13	
Village Welcome & Leaflets	£300	£25	£25	£25	£25	£25	£25	£25	£25	£25	£25	£25	£25	
Parish Magazine									£120					
Website upkeep	£300	£25	£25	£25	£25	£25	£25	£25	£25	£25	£25	£25	£25	
Website hosting fee									£370					
Total		£63	£63	£63	£63	£63	£63	£63	£553	£63	£63	£63	£63	£1,240
Projects	4305													
Sundry Village amenities	£1,200	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	
Safety Initiatives	£1,800	£150	£150	£150	£150	£150	£150	£150	£150	£150	£150	£150	£150	
Total		£250	£250	£250	£250	£250	£250	£250	£250	£250	£250	£250	£250	£3,000
Bank/Bank Interest Workings	2.6%													
Current Account	Op Bal	£1,320	£2,641	-£41	£4,217	£1,540	£3,918	£626	£3,297	£315	£5,641	£3,699	£5,757	
Precept		£17,303						£17,303						
Expenditure		(£2,982)	(£2,682)	(£3,742)	(£2,677)	(£2,622)	(£3,292)	(£2,632)	(£2,982)	(£2,674)	(£1,942)	(£1,942)	(£3,842)	£34,011
From Deposit Account				£8,000	£0	£5,000	£0	£0	£0	£8,000	£0	£4,000	£0	
To Deposit		(£13,000)						(£12,000)						
Closing Balance		£2,641	-£41	£4,217	£1,540	£3,918	£626	£3,297	£315	£5,641	£3,699	£5,757	£1,915	
Deposit Account	Op Bal	£75,000	£88,000	£88,000	£80,544	£80,544	£75,544	£76,057	£88,057	£88,057	£80,603	£80,603	£76,603	
Interest				£544			£513			£546			£515	
From Current Account		£13,000	£0	£0	£0	£0	£0	£12,000	£0	£0	£0	£0	£0	
To Current Account				(£8,000)		(£5,000)				(£8,000)		(£4,000)		
Closing Balance		£88,000	£88,000	£80,544	£80,544	£75,544	£76,057	£88,057	£88,057	£80,603	£80,603	£76,603	£77,118	
Total Bank		£76,320	£90,641	£87,959	£84,761	£79,462	£76,682	£91,353	£88,371	£86,244	£84,302	£82,360	£79,033	
													Reconciliation	
													£76,320	Opening Bank
													(£5,287)	General Reserve
													£8,000	Sinking Funds
													£79,033	Closing Bank

Balance Sheet Workings**Reserves**

	April 2025	May 2025	June 2025	July 2025	Aug 2025	Sept 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	March 2026	Total
Street Light Sinking Fund	£71,000	£71,583	£72,167	£72,750	£73,333	£73,917	£74,500	£75,083	£75,667	£76,250	£76,833	£77,417	
Movement in Month	£583	£583	£583	£583	£583	£583	£583	£583	£583	£583	£583	£583	
Closing Balance	£71,583	£72,167	£72,750	£73,333	£73,917	£74,500	£75,083	£75,667	£76,250	£76,833	£77,417	£78,000	
Play Equipment	£7,000	£7,083	£7,167	£7,250	£7,333	£7,417	£7,500	£7,583	£7,667	£7,750	£7,833	£7,917	
Movement in Month	£83	£83	£83	£83	£83	£83	£83	£83	£83	£83	£83	£83	
Closing Balance	£7,083	£7,167	£7,250	£7,333	£7,417	£7,500	£7,583	£7,667	£7,750	£7,833	£7,917	£8,000	
General Reserves	(£1,680)	(£2,445)	(£2,910)	(£3,891)	(£4,351)	(£4,755)	(£5,318)	(£5,732)	(£6,497)	(£6,408)	(£6,133)	(£5,857)	
Movement in Month	(£765)	(£465)	(£981)	(£460)	(£405)	(£562)	(£415)	(£765)	£90	£275	£275	(£1,110)	(£5,287)
Closing Balance	(£2,445)	(£2,910)	(£3,891)	(£4,351)	(£4,755)	(£5,318)	(£5,732)	(£6,497)	(£6,408)	(£6,133)	(£5,857)	(£6,967)	

Annual Precept Account

Opening Balance	£0	£14,419	£11,535	£8,652	£5,768	£2,884	£0	£14,419	£11,535	£8,652	£5,768	£2,884	
Precept Received	£17,303	£0	£0	£0	£0	£0	£17,303	£0	£0	£0	£0	£0	
Precept Released in Month	(£2,884)	(£2,884)	(£2,884)	(£2,884)	(£2,884)	(£2,884)	(£2,884)	(£2,884)	(£2,884)	(£2,884)	(£2,884)	(£2,884)	
Precept Received in Advance	£14,419	£11,535	£8,652	£5,768	£2,884	£0	£14,419	£11,535	£8,652	£5,768	£2,884	£0	

Summary**Assets:**

Cash Balances	£90,641	£87,959	£84,761	£82,084	£79,462	£76,682	£91,353	£88,371	£86,244	£84,302	£82,360	£79,033	
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Liabilities and Reserves:

Street Light Sinking Fund	£71,583	£72,167	£72,750	£73,333	£73,917	£74,500	£75,083	£75,667	£76,250	£76,833	£77,417	£78,000	
Play Equipment Sinking Fund	£7,083	£7,167	£7,250	£7,333	£7,417	£7,500	£7,583	£7,667	£7,750	£7,833	£7,917	£8,000	
Total Sinking Funds	£78,667	£79,333	£80,000	£80,667	£81,333	£82,000	£82,667	£83,333	£84,000	£84,667	£85,333	£86,000	
General Reserves	(£2,445)	(£2,910)	(£3,891)	(£4,351)	(£4,755)	(£5,318)	(£5,732)	(£6,497)	(£6,408)	(£6,133)	(£5,857)	(£6,967)	
Precept in Advance	£14,419	£11,535	£8,652	£5,768	£2,884	£0	£14,419	£11,535	£8,652	£5,768	£2,884	£0	
	£90,641	£87,959	£84,761	£82,084	£79,462	£76,682	£91,353	£88,371	£86,244	£84,302	£82,360	£79,033	