

Meeting 411 of Hognaston Parish Council to be held Monday 6th July 2026 at 7pm in Hognaston Church.

Monthly Budget and Bank Reconciliation Statement

Budget 2026/27

As of 30th June 2026

Category of expenditure	Actual	Budget	Variance
Clerk's salary	£ 546.84	£ 3,570	£ 3,023.16
Administration & expenses	£ 25.25	£ 250	£ 224.75
Room hire	£ 20.00	£ 200	£ 180.00
Payroll	£ 135.00	£ 150	£ 15.00
Insurance	£ 675.02	£ 700	£ 24.98
Internal audit	£ 100.00	£ 150	£ 50.00
GDPR expenses	£ -	£ 50	£ 50.00
DALC subscription	£ 188.32	£ 185	-£ 3.32
Grounds maintenance	£ 637.50	£ 1,750	£ 1,112.50
Play area inspections	£ -	£ 135	£ 135.00
Village planting	£ -	£ 50	£ 50.00
Annual church clock maintenance	£ -	£ 225	£ 225.00
Defibrillators	£ -	£ 320	£ 320.00
Contingency/elections	£ -	£ 500	£ 500.00
Total expenditure:	£ 2,327.93	£ 8,235.00	£ 5,907.07
Income			
Precept	£ 7,777.00		
Bank interest	£ 31.41		
VAT reclaim (2025/26)			
Reimbursable expenditure			
Grants			
Total income:	£ 7,808.41		

Bank Reconciliation

As of 30th June 2026

Cash book		Bank	
Balance from 2025/26	£ 8,370.93	UTB current account balance	£ 1,665.50
Plus receipts	£ 7,808.41	UTB instant access balance	£ 12,031.41
Less payments	£ 2,327.93	Plus unpresented receipts	£ -
Less VAT paid	£ 154.50	Less unpresented cheques	£ -
	£ 13,696.91		£ 13,696.91