

Meeting 407 of Hognaston Parish Council to be held Monday 3rd November 2025 at 7pm in Hognaston Village Hall.

Budget and Bank Reconciliation

Budget 2025/26

31st October 2025

Category of expenditure	Actual	Budget	Variance	2024/25
Clerk's salary	£ 1,542.76	£ 3,200.00	£ 1,657.24	£ 3,107.72
Administration & expenses	£ 64.52	£ 250.00	£ 185.48	£ 136.57
Room hire	£ 200.00	£ 200.00	£ -	£ 164.00
Payroll	£ 60.00	£ 150.00	£ 90.00	£ 180.00
Insurance	£ 491.38	£ 530.00	£ 38.62	£ 491.38
Internal audit	£ 100.00	£ 120.00	£ 20.00	£ 85.00
GDPR expenses	£ 47.00	£ 40.00	-£ 7.00	£ 35.00
DALC subscription	£ -	£ 160.00	£ 160.00	£ 326.40
Training	£ -	£ 200.00	£ 200.00	£ -
Grounds maintenance	£ 1,400.00	£ 1,500.00	£ 100.00	£ 1,095.00
Play Area Inspections	£ -	£ 120.00	£ 120.00	£ 221.00
Village planting	£ -	£ 50.00	£ 50.00	£ -
Annual church clock maintenance	£ -	£ 225.00	£ 225.00	£ 195.00
Defibrillators	£ -	£ 320.00		£ 270.00
Contingency/elections/bank chrgs	£ 1,587.06	£ 500.00		£ 1,492.93
Tree removal	£ -	£ -	£ -	£ 550.00
Total expenditure:	£ 5,492.72	£ 7,565.00	£ 2,839.34	£ 8,350.00
Income				2024/25
Precept	£ 7,107.00			£ 6,580.00
Bank interest	£ -			£ -
VAT reclaim (2024/25)	£ 524.74			£ 165.31
Reimbursable expend. (2025/26)	£ -			£ 458.00
Grants	£ -			£ 1,500.00
Total income:	£ 7,631.74			£ 8,703.31

Bank Reconciliation

31st October 2025

Cash book		Bank	
Balance from 2024/25	£ 8,788.92	Current account balance	£ 10,597.70
Plus receipts	£ 7,631.74	Plus unpresented receipts	£ -
Less payments	-£ 5,492.72	Less unpresented cheques	£ -
Less VAT paid	-£ 330.24		£ 10,597.70
	£ 10,597.70		