

Meeting 410 of Hognaston Parish Council to be held Monday 11th May 2026 at 7pm in Hognaston Village Hall.

Budget and Bank Reconciliation Statement

Budget 2026/27

30th April 2026

Category of expenditure	Actual	Budget	Variance
Clerk's salary	£ -	£ 3,570	£ 3,570.00
Administration & expenses	£ 11.25	£ 250	£ 238.75
Room hire	£ -	£ 200	£ 200.00
Payroll	£ -	£ 150	£ 150.00
Insurance	£ -	£ 700	£ 700.00
Internal audit	£ -	£ 150	£ 150.00
GDPR expenses	£ -	£ 50	£ 50.00
DALC subscription	£ -	£ 185	£ 185.00
Grounds maintenance	£ -	£ 1,750	£ 1,750.00
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:	£ 11.25	£ 8,235.00	£ 8,223.75
Income			
Precept	£ 7,777.00		
Bank interest			
VAT reclaim (2025/26)			
Reimbursable expenditure			
Grants			
Total income:	£ 7,777.00		

Bank Reconciliation

30th April 2026

Cash book		Bank	
Balance from 2025/26	£ 8,370.93	Lloyds current account balance	Closed
Plus receipts	£ 7,777.00	UTB current account balance	£ 16,136.68
Less payments	£ 11.25	UTB instant access balance	£ -
Less VAT paid	£ -	Plus unpresented receipts	£ -
	£ 16,136.68	Less unpresented cheques	£ -
			£ 16,136.68