

HARTHILL WITH WOODALL PARISH COUNCIL

Summary of Receipts & Payments for the year ending 31.03.2026

2024/2025 Receipts		2025/2026	
£ 75,800	Precept	£ 84,000	
£ 887	Interest	£ 684	
£ 1,768	Allotments / Garages	£ 2,487	
	Grants Received	£ 5,150	
£ -	Bench Donations	£ 650	
£ 16,047	Community Infrastructure Levy	£ 542	
£ -	Donations	£ -	
£ 7,281	VAT Recovered	£ 5,219	
£ 101,783	Total Income	£ 98,732	
2024/2025 Payments		2025/2026	
£ 7,031	Admin/Supplies/Expenses/Audit	£ 7,587	
£ 30,608	Salary / Wages	£ 34,792	
£ 3,020	Insurance	£ 2,988	
£ 1,025	Subscriptions	£ 1,043	
£ 546	Leisure Centre	£ 727	
£ 11,755	Green Spaces/landscaping	£ 11,186	
£ 750	Village Hall	£ 752	
£ 3,179	Allotments & Gardens	£ 1,321	
£ 3,333	YIB	£ 3,007	
£ 1,500	Section 137	£ -	
£ 864	Grants excl 137	£ 2,200	
£ 1,051	CIL Monies Spent	£ 660	
£ 19,589	Projects	£ 10,187	
£ 6,871	VAT Paid	£ 4,939	
£ 91,122	Total Payments	£ 81,389	
	Bank Balance at 01.04.2025	£ 102,374	
	Unpresented Cheque from 2025/2026	£ -	
	Bank Balance at 31.03.2026	£ 119,717	
	Totals	£ 201,106	£ 201,106

The above statement represents fairly the financial position of the Authority as at
31st March 2026 - Draft subject to audit.

Signed	J Pattison		Chairman
Date	14th April 2026		
Signed	C Havenhand		RFO
Date	14th April 2026		