HINXWORTH PARISH COUNCIL

Summary of receipts and payment account for the year ended 31st March 2026

INCOME STATEMENT

31st March 2025	RECEIPTS	31st March 2026
£10,999.82	PRECEPT	£11,261.49
£26.96	INTEREST ON ACCOUNT	£22.40
£515.60	RECREATION GROUND LETTING	£513.00
£1,016.39	VAT REFUND	£2,136.48
£500.00	WAR MEMORIAL DONATIONS	£0.00
£982.08	ALLOTMENT DEPOSITS /RENTS	£577.50
	HINXWORTH ARCHERY	£1,074.00
	HALL LIGHT ELECTRICIAN	£790.00
£14,040.85		£16,374.87

EXPENDITURE

31st March 2025	RECEIPTS	31st March 2026
£4,575.52	GENERAL ADMIN	£4,044.19
£500.00	CHURCH & PUBLIC BURIAL GRASS CUTTING	£500.00
£5,310.00	RECREATION GROUND MAINT	£4,348.00
£2,136.48	VAT ON PAYMENTS	£1,572.02
£60.00	MISC	£0.00
£718.08	VILLAGE VOICE PRINTING	£990.74
£2,715.30	ALLOTMENT EXPENDITURE/REFUNDS	£633.69
£3,365.14	WAR MEMORIAL REFUB/MAINT	£0.00
£271.00	DEFIBRILLATOR	£0.00
	WAR MEMORIAL GARDEN UPKEEP	£311.88
	VILLAGE HALL	£790.00
	PLAYGROUND UPKEEP	£1,995.00
£19,651.52		£15,185.52

RECEIPTS & PAYMENTS SUMMARY

BALANCE 1ST APRIL 2025	£17,457.69
TOTAL RECEIPTS	£16,374.87
TOTAL PAYMENTS	£15,185.52
BALANCE 31ST MARCH 2026	£18,647.04

These cumulative funds are represented by :

£15,613.97	CURRENT ACCOUNT	£16,780.92
£1,843.72	DEPOSITED ACCOUNT	£1,866.12
£37.53	INVESTMENTS	£0.00
£17,495.22	TOTALS	£18,647.04

Accounts for the year ended 31st March 2026