

**Hanborough Parish Council
Income and Expenditure Account
At 9 June 2026**

	Actual	Budget To Date	Variance	Annual Budget
Income:				
Precept	60,629	60,629	0	121,258
Cemetery Income	2,447	1,875	572	7,500
Sundry Receipts (including Allotments)	1,206	1,237	-31	1,948
Grants and other Major Income	0	0	0	2,369
VAT Refunds	0	0	0	0
Total Income	64,281	63,741	540	133,075
Expenditure:				
Loan Interest	12,002	12,001	-1	24,003
Administrative Expenses (including salaries)	11,111	12,419	1,309	49,668
Allotment Expenses	1,505	163	-1,342	650
Cemetery Expenses	0	376	376	1,500
Grants	3,179	2,339	-840	9,355
Leisure Facilities	3,751	9,501	5,750	38,000
Other Amenities	0	325	325	1,300
Community Projects	0	7,000	7,000	7,000
VAT Paid	0	0	0	0
Total Expenditure	31,548	44,124	12,576	131,476
Cash Surplus/Deficit for the Year	32,733	19,617	13,116	1,599
Contributions to Earmarked Funds	4,506	4,499	-7	3,599
Surplus/Deficit for the Year after Movements on Earmarked Funds	£28,227	£15,118	£7,359	-£2,000

Funds Summary

	Brought Forward	Movement in Year	Carried Forward
General Reserves	80,917	28,227	109,144
Community Fund	0	0	0
Election Expenses Fund	1,500	0	1,500
Emergency Fund	10,000	0	10,000
Funds Held for Local Community Groups	6,276	0	6,276
Hanborough Community Association	6,897	2,000	8,897
Hanborough Gate Playground Commuted Fund (Pye)	82,474	-293	82,182
Hanborough Herald Fund	0	0	0
Maintenance Contingency Fund	18,701	1,299	20,000
MUGA Refurbishment Reserve	18,000	1,000	19,000
Section 106 Funds	0	0	0
Special Temporary Ring Fenced Funds	6,500	0	6,500
Underwriting Local Events	2,000	500	2,500
	233,265	32,733	265,999

**Balance Sheet:
At 9 June 2026**

Bank	
Co Op Bank Account - Current	1,150
Co Op Bank Account - Deposit	47,066
Unity Trust Bank - Current Account	1,000
Unity Trust Bank - Deposit Account	214,692
West Oxfordshire District Council	0
Creditors	0
VAT Refund to be claimed	2,091
	£265,999