

Hanborough Parish Council
Income and Expenditure Account
At 8 September 2026

	Actual	Budget To Date	Variance	Annual Budget
Income:				
Precept	60,629	60,629	0	121,258
Cemetery Income	3,725	3,750	-25	7,500
Sundry Receipts (including Allotments)	2,287	1,474	813	1,948
Grants and other Major Income	2,369	2,369	0	2,369
VAT Refunds	0	0	0	0
Total Income	69,011	68,222	789	133,075
Expenditure:				
Loan Interest	12,002	12,001	-1	24,003
Administrative Expenses (including salaries)	21,157	25,619	4,462	49,668
Allotment Expenses	2,097	325	-1,772	650
Cemetery Expenses	0	750	750	1,500
Grants	13,817	4,178	-9,639	9,355
Leisure Facilities	21,384	19,000	-2,384	38,000
Other Amenities	0	650	650	1,300
Community Projects	0	7,000	7,000	7,000
VAT Paid	0	0	0	0
Total Expenditure	70,456	69,523	-933	131,476
Cash Surplus/Deficit for the Year	-1,446	-1,301	-145	1,599
Contributions to Earmarked Funds	4,194	4,199	5	3,599
Surplus/Deficit for the Year after Movements on Earmarked Funds	-£5,736	-£5,500	-£4,736	-£2,000

Funds Summary

	Brought Forward	Movement in Year	Carried Forward
General Reserves	80,917	-5,736	75,181
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	-604	81,870
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	-1,541	231,724

Balance Sheet:
At 8 September 2026

Bank	
Co Op Bank Account - Current	3,519
Co Op Bank Account - Deposit	47,066
Unity Trust Bank - Current Account	1,000
Unity Trust Bank - Deposit Account	178,138
West Oxfordshire District Council	0
Creditors	0
VAT Refund to be claimed	2,001
	£231,724