

# Hadstock Parish Council

27 January 2026 (2026-2027)

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 31/03/2027)

### ADMINISTRATIO

Code	Title	Last Year 2025-2026				Current Year 2026-2027				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
6	INSURANCE			600.00	617.07					650.00					
7	VENUE HIRE			300.00	300.00					360.00					
8	WEBSITE			250.00						250.00					
16	PARISH ELECTIONS														
24	PAYROLL			160.00	160.00					180.00					
31	Subscriptions/Member			300.00	344.16					350.00					
32	LEGAL EXPENSES														
33	Office Equipment / Sup			360.00	478.84					150.00					
34	Conferences/Publicati														
37	ASSETS														
42	SCRIBE			274.00	273.60					372.00					
45	CLERK TRAINING Cil														
46	PRINTING/INK			100.00	87.42					100.00					
47	STATIONARY			100.00	22.98					50.00					
57	POSTAGE			50.00	31.36					50.00					
58	REFRESHMENTS HA														
60	EXTERNAL AUDIT			300.00	210.00										
68	Email Annual Fees									150.00					
69	Traffic Management									150.00					
<b>SUB TOTAL</b>				<b>2,794.00</b>	<b>2,525.43</b>					<b>2,812.00</b>					

### CLERK/RFO

Code	Title	Last Year 2025-2026				Current Year 2026-2027				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
25	HMRC PAYE			1,000.00	910.28										

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26	SALARIES	5,000.00	3,861.36	6,377.00
27	CLERK/RFO EXPENS	300.00	308.79	315.00
28	CLERK/RFO TRAININ	100.00	125.00	100.00
70	Employers National In			132.00
<b>SUB TOTAL</b>		<b>6,400.00</b>	<b>5,205.43</b>	<b>6,924.00</b>

		Last Year 2025-2026				Current Year 2026-2027				Next Year					
<b>COMMUNITY</b>		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
12	COMMUNITY PROJE			500.00											
13	GRANTS AWARDED I														
14	CHRISTMAS TREE			125.00											
15	VILLAGE CELEBRATI									100.00					
17	DONATIONS MADE B			120.00						100.00					
18	GREEN SKIP			1,800.00						2,000.00					
50	Annual Parish Meeting			50.00	34.70					50.00					
65	WREATH				50.00										
<b>SUB TOTAL</b>				<b>2,595.00</b>	<b>84.70</b>					<b>2,250.00</b>					

		Last Year 2025-2026				Current Year 2026-2027				Next Year					
<b>CONTINGENCY /RESERVES</b>		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
43	TRANSFER														
<b>SUB TOTAL</b>															

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		Last Year 2025-2026				Current Year 2026-2027				Next Year					
<b>COUNCILLOR</b>		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
29	COUNCILOR EXPEN:			50.00						50.00					
30	COUNCILLOR TRAIN			100.00						100.00					
66	Chairs Allowance									50.00					
<b>SUB TOTAL</b>				<b>150.00</b>						<b>200.00</b>					

		Last Year 2025-2026				Current Year 2026-2027				Next Year					
<b>GRASS CUTTING</b>		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
19	GRASS CUTTING FO			2,000.00	1,501.00					2,000.00					
20	STRIMMING FOR PAI				275.00										
21	GRASS CUTTING FU			60.00	30.00					60.00					
22	Grass Cutting Rental f			150.00						200.00					
23	Grass Cutting Sundrie														
<b>SUB TOTAL</b>				<b>2,210.00</b>	<b>1,806.00</b>					<b>2,260.00</b>					

		Last Year 2025-2026				Current Year 2026-2027				Next Year					
<b>INCOME</b>		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	PRECEPT	15,500.00	15,500.00												
2	GRANTS														
3	DONATIONS														
4	Church Grass Contrib	400.00				400.00									
5	ADDITIONAL INCOME		93.75												

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 31/03/2027)

44 VAT RECLAIM

<b>SUB TOTAL</b>	<b>15,900.00</b>	<b>15,593.75</b>	<b>400.00</b>
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**INCOME SUSTAINABLE**

		Last Year 2025-2026				Current Year 2026-2027				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
55	GRANT FUNDING														
56	DONATIONS		100.00												
<b>SUB TOTAL</b>			<b>100.00</b>												

**LEN'S PATH**

		Last Year 2025-2026				Current Year 2026-2027				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
38	LEASE			250.00	235.00					235.00					
41	Len's Path Maintenance				150.00					250.00					
<b>SUB TOTAL</b>				<b>250.00</b>	<b>385.00</b>					<b>485.00</b>					

**PUBLIC SPACES**

		Last Year 2025-2026				Current Year 2026-2027				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
35	PRoW Expenditure			100.00	350.00					150.00					
36	Parish Land Expendit			126.00	126.00					126.00					
40	Parish Land Maintenan			100.00						50.00					
48	Linton Road Fencing									100.00					
59	DOG BAGS			75.00						75.00					



**Detailed Budget Summary**

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<b>SUB TOTAL</b>						<b>3,056.23</b>				
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**Summary**

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<b>TOTAL</b>	<b>15,900.00</b>	<b>15,693.75</b>	<b>15,500.00</b>	<b>14,206.21</b>	<b>400.00</b>					<b>17,027.00</b>
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