

**HAMBLEDEN PARISH COUNCIL**

SUMMARY RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31/03/26

<b>Income</b>	Yr ending 31.03.25	Yr ending 31.03.26	<b>Expenditure</b>	Yr ending 31.03.25	Yr ending 31.03.26
	<b>£</b>	<b>£</b>		<b>£</b>	<b>£</b>
Precept	44000	57000	Staff cost	15,114.57	16,320.49
VAT reclaimed	7088.25	5161.22	Clerk WfH All.	500.00	500.00
Wayleaves	2	2	Insurance	1,128.03	895.66
Devolved Services BCC	2119.94	2225.94	Lighting	3,400.49	3,442.40
			Donations	150.00	150.00
			Subs.	655.45	599.94
			VAT	5,361.89	5,437.08
			Village hall hire	397.00	509.00
			Training	370.00	16.50
			Admin expenses	1,841.78	2,039.16
			Open Spaces	18,761.76	19,910.73
			Sundry	-	4,761.99
			CIL	1,645.00	-
			Hambleden Toilet	2,096.20	2,541.89
			Hambleden Dene Parking	1.00	300.00
			Ellery Rise fields	5,220.59	2,101.37
			Elections	-	2,007.00
			AED Costs	-	434.00
			Transfer to savings account	-	30,000.00
<b>Total</b>	<b><u>53,210.19</u></b>	<b><u>64,389.16</u></b>	<b>Total Spend for the year</b>	<b><u>56,643.76</u></b>	<b><u>91,967.21</u></b>

Cheque 828 not presented	938.00	-
Cheque 846 not presented	240.00	-
<b>Total Spend shown on bank statements</b>	<b><u>55,465.76</u></b>	<b><u>91,967.21</u></b>

**Summary**

	2025	2026
	<b>£</b>	<b>£</b>
Opening bank bal. Lloyds	<u>62,234.99</u>	<u>58,801.42</u>
sub total	<u>62,234.99</u>	<u>58,801.42</u>
Add income	53,210.19	64,389.16
less Exp.	- 55,465.76	- 91,967.21
Closing balance	<u><b>59,979.42</b></u>	<u><b>31,223.37</b></u>
Represented by:		
Lloyds curr. a/c 31/03/26		31,223.37
Lloyds savings a/c 31/03/26		30,027.54
Less uncleared cheque 828	- 938.00	
Less uncleared cheque 7846	- 240.00	
	<u>58,801.42</u>	<u>61,250.91</u>
<b>Funds available @ year end</b>	<b><u>58,801.42</u></b>	<b><u>61,250.91</u></b>

The Chairman

RFO

Date

The above statement represents the financial position of Hambleden Parish Council as at 31/03/26

# Hambleton Parish Council

Financial year ending 31 March 2026

Bank reconciliation

Prepared by : Lorna Coldwell RFO

Date: 01/05/26

## Bank balances as at 31/03/26

	Yr end 31.03.25 £	Yr end 31.03.26 £
Opening bank bal.	62,234.99	58,801.42
Lloyds current a/c		
sub total	<u>62,234.99</u>	<u>58,801.42</u>
Add income	53,210.19	64,389.16
less Exp.	- 56,643.76 -	91,967.21
Closing balance	58,801.42	31,223.37
<b>Represented by:</b>		
Lloyds curr. a/c	59,979.42	31,223.37
Lloyds savings a/c		30,027.54
Unpresented Cheque 828	- 938.00	-
Unpresented Cheque 846	- 240.00	-
Closing balances	<b>58,801.42</b>	<b>61,250.91</b>

The above represents the financial position of Hambleton Parish Council  
as of 31/03/2026