

HINTON CHARTERHOUSE PARISH COUNCIL**INCOME AND EXPENDITURE ACCOUNTS FOR THE FINANCIAL YEAR****ENDING 31st MARCH 2026**

Opening Balance Carried Forward from 1 st April 2025	£11,912.84
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INCOME IN 2025/2026

Precept from B&NES	20,264.00
VAT Refunded (HM Revenue & Customs)	1,154.12
West of England Rural Network – Grant for Housing Survey	3,275.00
Total of Income in the year	24,693.12

PREVIOUS BALANCE + TOTAL INCOME IN FINANCIAL YEAR	36,605.96
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EXPENDITURE IN 2025/2026*Essential Expenditure:*Street Lighting by SSE Ltd & Enerveo Ltd (SSE's contracting branch)

SSE Electricity Supply	0.00	
Enerveo Non-Routine Maintenance (repairs)	0.00	
Replacement 7 no. replacement LED lights	4,487.81	
Enerveo Routine Maintenance	1,242.80	
		<u>5,730.61</u>

Fees / Subscriptions / Insurance etc.

Avon Local Councils Association (& NALC)	151.18	
External Audit fee (BDO LLP)	0.00	
Internal Audit Fees (Auditing Solutions Ltd)	264.00	
Information Commissioner (Data Protection Act)	52.00	
Insurance Premiums (Clear Ltd)	1,715.73	
Play Area ROSPA Safety Inspections	192.00	
		<u>2,374.91</u>

Administration Costs

Postage	0.00	
Printer/Scanner/Copier and Laser Toner	50.21	
Stationery & Misc	0.00	
Newsletter costs (None)	0.00	
Parish Gov.UK Website/Email	328.80	
H.C. Memorial Hall Meeting Room Hire Charges	170.00	
		<u>549.01</u>

Staff Costs (Clerk & Sweeper)

Salaries Clerk & Sweeper (Net)	8,531.64	
PAYE to HM Revenue	1,359.60	
Chairman's Allowance	0.00	
Training	0.00	
		<u>9,891.24</u>

Discretionary Expenditure:Grants to Village Organisations.

H.C. Memorial Hall Trust	1,000.00	
H.C. Church Committee	350.00	
H.C. Millennium Green Trust (inc Play Area)	1,000.00	
		<u>2,350.00</u>

Environmental & Village Facilities & Repairs

Parish Steward – Tools	50.99	
Parish Steward – Work gloves	9.52	
Tree Surgery around street lights	396.00	
Wilts & Bath Air Ambulance Training Sesson	100.00	
		<u>556.51</u>

TOTAL EXPENDITURE IN FINANCIAL YEAR	21,452.28
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Opening Balance and Income, less Expenditure **15,153.68**

Reconciliation:

Co-Op Bank Account Balance Statement at 31st March 2026 **15,501.47**

Less Uncleared Cheques

101413 H.C.Church Committee 350.00

31st March 2026 HCPC Financial Statement for actual bank holdings **15,151.47**

Plus Petty Cash account balance (Held by The Clerk) **2.21**

Total Balance on 31st March 2026 **£15,153.68**

Prepared by Mr Geoffrey Parkes

Responsible Financial Officer

Parish Clerk to HCPC – 10th April 2026