

HUNTINGFIELD PARISH COUNCIL

FINANCIAL STATEMENT OF ACCOUNTS FROM 1st APRIL 2025 to 31st MARCH 2026

As at 10/03/26

		Agreed Budget	
<b>Income</b>			
6715.29	Precept	6715.29	
	Hare		
130.19	Interest	200	
	Grants		
24,308.98	CIL		
960.70	VAT Reclaimed	1033.15	
	Other income		
<b>£32,115.16</b>		<b>£7,948.44</b>	
<b>Expenditure</b>			
3815.47	Salaries	4300	
227.75	Gen admin costs	450	
130.00	Audit	200	
484.32	Subscriptions	250	
568.68	Insurance	600	
	Specialist Fees	50	
	Election Costs	0	
	Chairmans Allowance	0	
	Training	150	
	The Hare	155	
928	Environment	500	
	Defibrillator	150	
1995.2	S137	300	Hub support funding, solicitor's fees
8948.74	Miscellaneous Costs	0	MG steps repair, MG security items, ditch repair (materials & labour), village gateways, Hub donation post, HubFest stage hire deposit
<b>£17,098.16</b>		<b>7105</b>	
<b>Reserve Accounts</b>			
<b>The Hub</b>			
<b>Income</b>	<b>B/F</b>	<b>20308.92</b>	
	Interest	130.19	
	Grant		
	VAT		
		<b>20439.11</b>	
<b>Expenditure</b>			
	Expenses		
	VAT		
	<b>C/F</b>	<b>20439.11</b>	
<b>CIL</b>			
<b>Income</b>	<b>B/F</b>	<b>22018.52</b>	
	Grant	24308.98	
		<b>46327.50</b>	
<b>Expenditure</b>			
	Expenditure to date (ex VAT)	8094.79	
	VAT		
	<b>Total</b>	<b>8701.63</b>	
<b>CIL</b>	<b>Remaining balance</b>	<b>37625.87</b>	
<b>Grant for solicitor</b>	<b>B/F</b>	<b>1150</b>	
<b>Income</b>			
	Grant		
		<b>1150</b>	
<b>Expenditure</b>			
	Expenses	-1495.20	
	VAT		
		<b>-345.20</b>	
		<b>-345.20</b>	
			<b>Earmarked Reserves</b>
			Elections 600
			Neighbourhood Plan 750
			Defibrillator 1500
			<b>General Reserves</b>
			General Contingency 2000
			<b>4850</b>

# Huntingfield Parish Council

## Bank Reconciliation

	As of date	10/03/2026
<b>Bank Accounts</b>		
Treasurers Account	£	42,070.44
Hub Capital Account	£	20,439.11
	<b>TOTAL</b>	<b>£ 62,509.55</b>
<b>Less Unpresented Cheques</b>		
<b>Total Bank Balance as at</b>		
<b>Opening Cash Book as at 1st April 2025</b>	£	<b>47,492.55</b>
Less Expenses to date	£ 17,098.16	
Plus Income to Date	£ 32,115.16	
<b>Cash Book Balance as at 10th March 2025</b>		<b>£ 62,509.55</b>
<b>Less</b>		
Ringfenced for Hub	£ 20,439.11	
Ringfenced for solicitors fees	£ -	
CIL (available to spend)	£ 37,619.37	
	<b>£ 58,058.48</b>	
<b>Funds available</b>		<b>£ 4,451.07</b>

Signed

Chair

Date

1.4.2025 to 31.3.2026

RECEIPTS

Date	Item	Total	Precept	Interest	CIL	Grant	Other	VAT
09-Apr	Interest	£ 16.69		£ 16.69				
25-Apr	CIL receipt	£ 13,345.56			£ 13,345.56			
30-Apr	Precept	£ 6,715.29	£ 6,715.29					
	<b>Total April</b>	<b>£ 20,077.54</b>	<b>£ 6,715.29</b>	<b>£ 16.69</b>	<b>£ 13,345.56</b>			<b>£ 20,077.54</b>
09-May	Interest	£ 13.92		£ 13.92				
	<b>Total May</b>	<b>£ 20,091.46</b>	<b>£ 6,715.29</b>	<b>£ 30.61</b>	<b>£ 13,345.56</b>			<b>£ 20,091.46</b>
09-Jun	Interest	£ 13.54		£ 13.54				
	<b>Total June</b>	<b>£ 20,105.00</b>	<b>£ 6,715.29</b>	<b>£ 44.15</b>	<b>£ 13,345.56</b>			<b>£ 20,105.00</b>
09-Jul	Interest	£ 11.71		£ 11.71				
15-Jul	VAT refund	£ 960.70					£ 960.70	
	<b>Total July</b>	<b>£ 21,077.41</b>	<b>£ 6,715.29</b>	<b>£ 55.86</b>	<b>£ 13,345.56</b>		£ 960.70	<b>£ 21,077.41</b>
11-Aug	Interest	£ 12.89		£ 12.89				
	<b>Total August</b>	<b>£ 21,090.30</b>	<b>£ 6,715.29</b>	<b>£ 68.75</b>	<b>£ 13,345.56</b>		£ 960.70	<b>£ 21,090.30</b>
09-Sep	Interest	£ 11.28		£ 11.28				
	<b>Total September</b>	<b>£ 21,101.58</b>	<b>£ 6,715.29</b>	<b>£ 80.03</b>	<b>£ 13,345.56</b>		£ 960.70	<b>£ 21,101.58</b>
09-Oct	Interest	£ 10.05		£ 10.05				
28-Oct	CIL receipt	£ 10,963.42			£ 10,963.42			
	<b>Total October</b>	<b>£ 32,075.05</b>	<b>£ 6,715.29</b>	<b>£ 90.08</b>	<b>£ 24,308.98</b>		£ 960.70	<b>£ 32,075.05</b>
10-Nov	Interest	£ 10.73		£ 10.73				
	<b>Total November</b>	<b>£ 32,085.78</b>	<b>£ 6,715.29</b>	<b>£ 100.81</b>	<b>£ 24,308.98</b>		£ 960.70	<b>£ 32,085.78</b>
09-Dec	Interest	£ 9.73		£ 9.73				
	<b>Total December</b>	<b>£ 32,095.51</b>	<b>£ 6,715.29</b>	<b>£ 110.54</b>	<b>£ 24,308.98</b>		£ 960.70	<b>£ 32,095.51</b>
09-Jan	Interest	£ 10.41		£ 10.41				
	<b>Total January</b>	<b>£ 32,105.92</b>	<b>£ 6,715.29</b>	<b>£ 120.95</b>	<b>£ 24,308.98</b>		£ 960.70	<b>£ 32,105.92</b>
09-Feb	Interest	£ 9.24		£ 9.24				
	<b>Total February</b>	<b>£ 32,115.16</b>	<b>£ 6,715.29</b>	<b>£ 130.19</b>	<b>£ 24,308.98</b>		£ 960.70	<b>£ 32,115.16</b>

Date	Paid from	Supplier	Item	Gross	Total VAT	Net	BACS/DD	Power
25th April 2025	CA	Lloyds Bank	Service charges	£ 4.25	£ -	£ 4.25		
			April Total	£ 4.25	£ -	£ 4.25	£ 4.25	
19th May 2025	CA	Lloyds Bank	Service charge	£ 4.25	£ -	£ 4.25		
19th May 2025	CA	The Hub	Meeting hire charge; agreed support funding	£ 515.00	£ -	£ 515.00		
19th May 2025	CA	SALC	6 months payroll service; 2025/26 membership subs	£ 181.82	£ 9.00	£ 172.82		
19th May 2025	CA	HMRC	PAYE Quarter 1 (2025/2026)	£ 199.20		£ 199.20		
19th May 2025	CA	Carol Hume	Salary March & April 2025, plus expenses	£ 583.50		£ 583.50		LGA 1972 s112
19th May 2025	CA	Huntingfield PCC	Churchyard Maintenance	£ 250.00		£ 250.00		
			May Total	£ 1,738.02	£ 9.00	£ 1,729.02	£ 1,738.02	
17th June 2025	CA	Lloyds Bank	Service charge	£ 4.25		£ 4.25		
			June Total	£ 1,742.27	£ 9.00	£ 1,733.27	£ 1,742.27	
18th July 2025	CA	Lloyds Bank	Service charge	£ 4.25		£ 4.25		
22nd July 2025	CA	Carol Hume	Salary May & June 2025, plus expenses	£ 686.49	£ 14.16	£ 672.33		LGA 1972 s112
22nd July 2025	CA	The Hub	Hall hire 15th July 2025	£ 15.00		£ 15.00		
22nd July 2025	CA	HMRC	PAYE Quarter 2 (2025/2026)	£ 199.20		£ 199.20		
22nd July 2025	CA	Heelis & Lodge	Annual audit charge - Invoice HL9626	£ 130.00		£ 130.00		
			July Total	£ 2,777.21	£ 23.16	£ 2,754.05	£ 2,777.21	
14th August 2025	CA	Millenium Green	Security items	£ 208.98	£ 19.83	£ 189.15		
14th August 2025	CA	SJ Thurston	Millenium Green steps repair	£ 380.00		£ 380.00		
14th August 2025	CA	Barker Gotelee	HPC/Huntingfield Hub lease fee on account	£ 1,000.00		£ 1,000.00		
15th August 2025	CA	Information Commissioner	Data protection fee	£ 47.00		£ 47.00		
18th August 2025	CA	Lloyds Bank	Service charge	£ 4.25		£ 4.25		
			August Total	£ 4,417.44	£ 42.99	£ 4,374.45	£ 4,417.44	
15th September	CA	The Hub	Hall hire 10th September 2025	£ 15.00		£ 15.00		
15th September	CA	Carol Hume	Salary July & August 2025, plus expenses	£ 583.50		£ 583.50		LGA 1972 s112
16th September	CA	Lloyds Bank	Service charge	£ 4.25		£ 4.25		
17th September	CA	Business Services at CAS Ltd	Insurance renewal premium	£ 568.68		£ 568.68		
			September Total	£ 5,988.87	£ 42.99	£ 5,945.88	£ 5,988.87	
20th October	CA	HMRC	PAYE Quarter 3 (2025/2026)	£ 199.20		£ 199.20		
20th October	CA	Lloyds Bank	Service charge	£ 4.25		£ 4.25		
28th October	CA	Christopher Duerden	Materials for ditch works	£ 1,180.00		£ 1,180.00		
			October Total	£ 6,972.32	£ 42.99	£ 6,929.33	£ 6,972.32	
3rd November	CA	CAS	Website hosting	£ 66.00	£ 11.00	£ 55.00		
10th November	CA	Christopher Duerden	Completed ditch works	£ 1,180.00		£ 1,180.00		
17th November	CA	Lloyds Bank	Service charge	£ 4.25		£ 4.25		
19th November	CA	Glasdon UK Ltd	4 Village Gateways	£ 4,965.74	£ 827.62	£ 4,138.12		
19th November	CA	Carol Hume	Salary September & October, plus expenses	£ 633.48		£ 633.48		LGA 1972 s112
19th November	CA	The Hub	Hall Hire 12th November 2025	£ 15.00		£ 15.00		
19th November	CA	SALC	6 months payroll service	£ 54.00	£ 9.00	£ 45.00		
19th November	CA	East Suffolk Services	Grass Cutting as per quote	£ 678.00	£ 113.00	£ 565.00		
			November Total	£ 14,568.79	£ 1,003.61	£ 13,565.18	£ 14,568.79	
16th December	CA	Lloyds Bank	Service charge	£ 4.25		£ 4.25		
22nd December	CA	IT Services at CAS	6 new email addresses & new domain name	£ 189.50	£ 31.58	£ 157.92		
22nd December	CA	Barker Gotelee	Balance of charges ref new lease agreement	£ 495.20	£ 249.20	£ 246.00		
			December Total	£ 15,257.74	£ 1,284.39	£ 13,973.35	£ 15,257.74	
19th January	CA	Lloyds Bank	Service charge	£ 4.25		£ 4.25		
21st January	CA	Carol Hume	Salary November & December, plus expenses	£ 583.50		£ 583.50		
21st January	CA	HMRC	PAYE Quarter 4 (2025/2026)	£ 199.40		£ 199.40		
21st January	CA	D Blackmore	Expenses ref new village gateways	£ 39.02	£ 6.50	£ 32.52		
21st January	CA	The Hub	Hall hire 14th January 2026	£ 15.00		£ 15.00		
21st January	CA	The Hub	Donation Post	£ 895.00		£ 895.00		
			January Total	£ 16,993.91	£ 1,290.89	£ 15,703.02	£ 16,993.91	
10th February	CA	Tornado Event Hire	HubFast #2 stage hire deposit	£ 100.00		£ 100.00		
17th February	CA	Lloyds Bank	Service charge	£ 4.25		£ 4.25		
			February Total	£ 17,098.16	£ 1,290.89	£ 15,807.27	£ 17,098.16	

HUNTINGFIELD PARISH COUNCIL  
HILL FARM  
HALESWORTH ROAD  
Linstead  
HALESWORTH  
IP19 0LB



**Your account statement**

Issue date: 30 January 2026  
Write to us at: PO Box 1000, Andover, BX1 1LT  
Call us on: 0345 072 5555 (from UK)  
+44 1733 347338 (from Overseas)  
Visit us online: [www.lloydsbank.com](http://www.lloydsbank.com)  
Your branch: LOWESTOFT (301364)  
Sort code: 30-13-64 Account number: 00024329  
BIC: LOYDGB21571  
IBAN: GB56 LOYD 3013 6400 0243 29

**COMMUNITY ACCOUNT**  
HUNTINGFIELD PARISH COUNCIL

Our records indicate that your business is eligible for FSCS deposit protection.  
Further details can be found on the Useful Information page.

**Account summary**

<b>Balance On 30 Dec 2025</b>	<b>£43,910.86</b>
Total Paid In	£0.00
Total Paid Out	£1,736.17
<b>Balance On 26 Jan 2026</b>	<b>£42,174.69</b>

**Account activity**

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>30 Dec 25</b>		<b>STATEMENT OPENING BALANCE</b>			<b>43,910.86</b>
19 Jan 26	PAY	SERVICE CHARGES REF : 474016910		4.25	43,906.61
21 Jan 26	FPO	CAROLINE HUME 300000001705729486 SALARY/EXPENSES 209208 10 21JAN26 15:36		583.50	43,323.11
21 Jan 26	FPO	HMRC - ACCOUNTS OF 500000001702336437 120PT006701312609 083210 10 21JAN26 15:36		199.40	43,123.71
21 Jan 26	FPO	MR D R BLACKMORE 400000001707193335 HPC EXPENSES 404779 10 21JAN26 15:36		39.02	43,084.69
21 Jan 26	FPO	THE HUB 200000001698355817 INV134 309091 10 21JAN26 15:36		15.00	43,069.69
26 Jan 26	FPO	THE HUB 400000001709998351 DONATION POST CIL 309091 10 26JAN26 17:42		895.00	42,174.69
<b>26 Jan 26</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>0.00</b>	<b>1,736.17</b>	<b>42,174.69</b>

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

**Payment types:**

PAY - Payment FPO - Faster Payment

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## Your account statement

Issue date: 29 January 2026

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Your branch: LOWESTOFT (301364)

Sort code: 30-13-64 Account number: 22895468

BIC: LOYDGB21571

IBAN: GB24 LOYD 3013 6422 8954 68

HUNTINGFIELD PARISH COUNCIL  
HILL FARM  
HALESWORTH ROAD  
LINSTAD  
HALESWORTH  
IP19 0LB



### COMM INST ACCESS

Our records indicate that your business is eligible for FSCS deposit protection. Further details can be found on the Useful Information page.

### Account summary

<b>Balance On 29 Dec 2025</b>	<b>£20,419.46</b>
Total Paid In	£10.41
Total Paid Out	£0.00
<b>Balance On 09 Jan 2026</b>	<b>£20,429.87</b>

### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>29 Dec 25</b>		<b>STATEMENT OPENING BALANCE</b>			<b>20,419.46</b>
09 Jan 26		INTEREST (GROSS)	10.41		20,429.87
<b>09 Jan 26</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>10.41</b>	<b>0.00</b>	<b>20,429.87</b>

**Your account statement**

Issue date: 27 February 2026

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+44 1733 347338 (from Overseas)

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Your branch: LOWESTOFT (301364)

Sort code: 30-13-64 Account number: 00024329

BIC: LOYDGB21571

IBAN: GB56 LOYD 3013 6400 0243 29

HUNTINGFIELD PARISH COUNCIL  
HILL FARM  
HALESWORTH ROAD  
LINSTAED  
HALESWORTH  
IP19 0LB



**COMMUNITY ACCOUNT**

HUNTINGFIELD PARISH COUNCIL

Our records indicate that your business is eligible for FSCS deposit protection. Further details can be found on the Useful Information page.

**Account summary**

<b>Balance On 30 Jan 2026</b>	<b>£42,174.69</b>
Total Paid In	£0.00
Total Paid Out	£104.25
<b>Balance On 17 Feb 2026</b>	<b>£42,070.44</b>


**Account activity**

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>30 Jan 26</b>		<b>STATEMENT OPENING BALANCE</b>			<b>42,174.69</b>
10 Feb 26	FPO	TORNADO EVENT HIRE 500000001713667210 1.8.26 HUBFEST 090128 10 10FEB26 10:20		100.00	42,074.69
17 Feb 26	PAY	SERVICE CHARGES REF : 476493477		4.25	42,070.44
<b>17 Feb 26</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>0.00</b>	<b>104.25</b>	<b>42,070.44</b>

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**Payment types:**

FPO - Faster Payment                      PAY - Payment

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HUNTINGFIELD PARISH COUNCIL  
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## Your account statement

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Your branch: LOWESTOFT (301364)

Sort code: 30-13-64 Account number: 22895468

BIC: LOYDGB21571

IBAN: GB24 LOYD 3013 6422 8954 68

### COMM INST ACCESS

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### Account summary

<b>Balance On 29 Jan 2026</b>	<b>£20,429.87</b>
Total Paid In	£9.24
Total Paid Out	£0.00
<b>Balance On 09 Feb 2026</b>	<b>£20,439.11</b>

### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>29 Jan 26</b>		<b>STATEMENT OPENING BALANCE</b>			<b>20,429.87</b>
09 Feb 26		INTEREST (GROSS)	9.24		20,439.11
<b>09 Feb 26</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>9.24</b>	<b>0.00</b>	<b>20,439.11</b>