

Huntingfield Parish Council

Bank Reconciliation

	As of date	30/06/2026
Bank Accounts		
Treasurers Account	£	40,403.13
Hub Capital Account	£	20,472.73
	TOTAL	£ 60,875.86
Less Unpresented Cheques		
Total Bank Balance as at		
Opening Cash Book as at 1st April 2026	£	60,370.44
Less Expenses to date	£ 12,552.32	
Plus Income to Date	£ 13,057.74	
Cash Book Balance as at 30th June 2026	£	60,875.86
Less		
Ringfenced for Hub	£	20,472.73
Ringfenced for solicitors fees	£	-
CIL (available to spend)	£	30,760.36
	£	51,233.09
Funds available	£	9,642.77

Signed

Chair

Date

1.4.2026 to 31.3.2027

RECEIPTS

Date	Item	Total	Precept	Interest	CIL	Grant	Other	VAT	
09-Apr	Interest	£ 8.68		£ 8.68					
24-Apr	CIL receipt	£ 4,882.91			£ 4,882.91				
29-Apr	Precept	£ 6,715.29	£ 6,715.29						
	Total April	£ 11,606.88	£ 6,715.29	£ 8.68	£ 4,882.91				£ 11,606.88
11-May	Interest	£ 8.97		£ 8.97					
	Total May	£ 11,615.85	£ 6,715.29	£ 17.65	£ 4,882.91				£ 11,615.85
09-Jun	Interest	£ 8.13		£ 8.13					
25-Jun	VAT refund	£ 1,433.76						£ 1,433.76	
	Total June	£ 13,057.74	£ 6,715.29	£ 25.78	£ 4,882.91			£ 1,433.76	£ 13,057.74

EXPENSES

Date	Paid from	Supplier	Item	Gross	Total VAT	Net	BACS/DD	Power	CIL Spend
15th April 2026	CA	Mr P Kelly	Repayment for HubFest 26 expenses	£ 606.23	£ 101.04	£ 505.19			
15th April 2026	CA	HMRC	PAYE Quarter 4 (2025/2026)	£ 199.20		£ 199.20			Yes
17th April 2026	CA	Lloyds Bank	Service charge	£ 4.25		£ 4.25			
24th April 2026	CA	F Allen Tree Services	Tree removal	£ 820.00		£ 820.00			Yes
			April Total	£ 1,629.68	£ 101.04	£ 1,528.64	£ 1,629.68		
8th May 2026	CA	J Redway	Repayment for HubFest 26 expenses	£ 47.97	£ 8.00	£ 39.97			Yes
15th May 2026	CA	Carol Hume	Salary March & April 2026, plus expenses	£ 583.50		£ 583.50		LGA 1972 s137	
15th May 2026	CA	SALC	Membership subs for 2026/2027	£ 126.68		£ 126.68			
15th May 2026	CA	S J Thurston	Millenium Green trenching works	£ 4,400.00		£ 4,400.00			Yes
15th May 2026	CA	The Hub	Repayment for new tables invoice	£ 755.87	£ 125.98	£ 629.89			Yes
15th May 2026	CA	The Hub	Hall hire 13th May meeting	£ 15.00		£ 15.00			
18th May 2026	CA	Lloyds Bank	Service charge	£ 4.25		£ 4.25			
			May Total	£ 7,562.95	£ 235.02	£ 7,327.93	£ 7,562.95		
9th June 2026	CA	Mr E Watson	Repayment for new gazebos and accessories	£ 1,932.97	£ 322.16	£ 1,610.81			Yes
9th June 2026	CA	Pearce and Kemp	Millenium Green electrical works as per quote	£ 2,008.42	£ 334.74	£ 1,673.68			Yes
9th June 2026	CA	The Hub	Repayment for new Auracast System for Hub meetings	£ 1,043.73	£ 154.85	£ 888.88			Yes
16th June 2026	CA	Lloyds Bank	Service charge	£ 4.25		£ 4.25			
			June Total	£ 12,552.32	£ 1,046.77	£ 11,505.55	£ 12,552.32		

HUNTINGFIELD PARISH COUNCIL

FINANCIAL STATEMENT OF ACCOUNTS FROM 1st APRIL 2026 to 31st MARCH 2027

As at 30/06/26

Income		Agreed Budget
6715.29	Precept	6715.29
	Hare	
25.78	Interest	200
	Grants	
4,882.91	CIL	
1433.76	VAT Reclaimed	1033.15
	Other income	
£13,057.74		£7,948.44
Expenditure		
782.70	Salaries	4550
27.75	Gen admin costs	500
	Audit	210
126.68	Subscriptions	500
	Insurance	625
	Specialist Fees	50
	Election Costs	0
	Training	100
	The Hare	150
	Village Maintenance	500
	Churchyard Maintenance	250
	Defibrillator	150
	S137	500
10568.42	Miscellaneous Costs	0
		CIL spending - HubFest expenses, tree removal, MG trenching works, Hub tables, 2 gazebos, MG electrical works, Auracast system for Hub meetings
£11,505.55		8085

Reserve Accounts

<u>The Hub</u>	B/F	20446.95
Income	Interest	25.78
	Grant	
	VAT	
		20472.73

Expenditure		
	Expenses	
	VAT	
		C/F 20472.73

<u>CIL</u>	B/F	36445.87
Income		4882.91
	Grant	
		41328.78

Expenditure		
	Expenditure to date (incl VAT)	11615.19
	VAT	1046.77
	Total (excl VAT)	10568.42

CIL	Remaining balance	30760.36
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Grant for solicitor	B/F	1150
Income		
	Grant	
		1150

Expenditure		
	Expenses	-1495.20
	VAT	
		-345.20
		-345.20

Earmarked Reserves

Elections	600
Neighbourhood Plan	750
Defibrillator	1500

General Reserves

General Contingency	2000
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4850

LLOYDS BANK



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



Your account statement

Issue date: 30 June 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

Your branch: LLOYDS BANK

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

Balance On 29 May 2026	£43,958.74
Total Paid In	£1,433.76
Total Paid Out	£4,989.37
Balance On 25 Jun 2026	£40,403.13

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
29 May 26		STATEMENT OPENING BALANCE			43,958.74
09 Jun 26	FPO	EDWARD WATSON 200000001776274574 HPC GAZEBO REPAY 070116 10 09JUN26 15:16		1,932.97	42,025.77
09 Jun 26	FPO	PEARCE & KEMP 200000001776274581 INV 73574 209208 10 09JUN26 15:16		2,008.42	40,017.35
09 Jun 26	FPO	THE HUB 500000001781303963 HUNTINGFIELD PC 309091 10 09JUN26 15:16		1,043.73	38,973.62
16 Jun 26	PAY	SERVICE CHARGES REF : 486539258		4.25	38,969.37
25 Jun 26	BGC	HMRC VTR XCV126000105296	1,433.76		40,403.13
25 Jun 26		STATEMENT CLOSING BALANCE	1,433.76	4,989.37	40,403.13

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:

FPO - Faster Payment

PAY - Payment

BGC - Bank Giro Credit

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Visit us online: 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

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Account summary

Balance On 30 Apr 2026	£49,892.01
Total Paid In	£0.00
Total Paid Out	£5,933.27
Balance On 18 May 2026	£43,958.74

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Apr 26		STATEMENT OPENING BALANCE			49,892.01
08 May 26	FPO	JEANNETTE REDWAY 500000001763223404 HUBFEST 26 608371 10 08MAY26 10:19		47.97	49,844.04
15 May 26	FPO	CAROLINE HUME 600000001766678579 SALARY/EXPENSES 209208 10 15MAY26 09:10		583.50	49,260.54
15 May 26	FPO	SUFFOLK ASSN. OF L 100000001756717446 ACCOUNT 3040 204451 10 15MAY26 09:10		126.68	49,133.86
15 May 26	FPO	S J THURSTON 300000001770318802 HPC BILL 10.5.2025 209208 10 15MAY26 09:10		4,400.00	44,733.86
15 May 26	FPO	THE HUB 300000001770318818 HUNTINGFIELD PC 309091 10 15MAY26 09:10		770.87	43,962.99
18 May 26	PAY	SERVICE CHARGES REF : 483936450		4.25	43,958.74
18 May 26		STATEMENT CLOSING BALANCE	0.00	5,933.27	43,958.74

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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

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

Account summary

Balance On 29 Apr 2026	£20,455.63
Total Paid In	£8.97
Total Paid Out	£0.00
Balance On 11 May 2026	£20,464.60

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
29 Apr 26		STATEMENT OPENING BALANCE			20,455.63
11 May 26		INTEREST (GROSS)	8.97		20,464.60
11 May 26		STATEMENT CLOSING BALANCE	8.97	0.00	20,464.60



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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

Balance On 29 May 2026	£20,464.60
Total Paid In	£8.13
Total Paid Out	£0.00
Balance On 09 Jun 2026	£20,472.73

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
29 May 26		STATEMENT OPENING BALANCE			20,464.60
09 Jun 26		INTEREST (GROSS)	8.13		20,472.73
09 Jun 26		STATEMENT CLOSING BALANCE	8.13	0.00	20,472.73