

HUNTINGFIELD PARISH COUNCIL

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

As at 31/08/26

Income		Agreed Budget
6715.29	Precept	6715.29
	Hare	
43.17	Interest	200
	Grants	
4,882.91	CIL	
1433.76	VAT Reclaimed	1033.15
320.00	Other income	
£13,395.13		£7,948.44

Expenditure		
1670.19	Salaries (incl PAYE)	4550
51.25	Gen admin costs	500
245.00	Audit	210
173.68	Subscriptions	500
	Insurance	625
	Specialist Fees	50
	Election Costs	0
	Training	100
	The Hare	150
	Village Maintenance	500
	Churchyard Maintenance	250
	Defibrillator	150
320	S137	500
23824.99	Miscellaneous Costs (CIL)	0

CIL spending - HubFest expenses, tree removal, MG trenching works, Hub tables, 2 gazebos, MG electrical works, Auracast system for Hub meetings, MG extension works, MG seats & tables, HubFest 26 expenditure

£26,285.11 **8085**

Reserve Accounts

<u>The Hub</u>	B/F	20446.95
Income		
Interest		43.17
Grant		
VAT		
		<u>20490.12</u>

Expenditure		
Expenses		
VAT		
	C/F	<u>20490.12</u>

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

Expenditure		
Expenditure to date (incl VAT)		26204.88
VAT		2379.89
		<u>23824.99</u>

CIL	Remaining balance	<u><u>17503.79</u></u>
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Grant for solicitor	B/F	1150
Income		
Grant		
		<u>1150</u>

Expenditure		
Expenses		-1495.20
VAT		
		<u>-345.20</u>
		<u><u>-345.20</u></u>

Earmarked Reserves

Elections	600
Neighbourhood Plan	750
Defibrillator	1500
General Reserves	
General Contingency	2000

4850

Huntingfield Parish Council

Bank Reconciliation

	As of date	31/08/2026
Bank Accounts		
Treasurers Account	£	24,610.45
Hub Capital Account	£	20,481.14
	TOTAL	£ 45,091.59
Less Unpresented Cheques		
Total Bank Balance as at		
Opening Cash Book as at 1st April 2026	£	60,370.44
Less Expenses to date	£	28,665.00
Plus Income to Date	£	13,395.13
Cash Book Balance as at 31st August 2026	£	45,100.57
Less		
Ringfenced for Hub	£	20,490.12
Ringfenced for solicitors fees	£	-
CIL (available to spend)	£	17,503.79
	£	37,993.91
Funds available	£	7,106.66

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			£ 13,057.74
09-Jul	Interest	£ 8.41		£ 8.41				
	Total July	£ 13,066.15	£ 6,715.29	£ 34.19	£ 4,882.91			£ 13,066.15
10-Aug	Interest	£ 8.98		£ 8.98				
17-Aug	J Redway (repayment)	£ 320.00					£ 320.00	
	Total August	£ 13,395.13	£ 6,715.29	£ 43.17	£ 4,882.91		£ 320.00	£ 13,395.13

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		
10th July 2026	CA	Earth Anchors Ltd	Millenium Green seats and tables	£ 5,958.00	£ 993.00	£ 4,965.00			Yes
10th July 2026	CA	Carol Hume	Salary May and June, plus expenses	£ 688.29		£ 688.29			
10th July 2026	CA	Heelis and Lodge	Internal Audit 25/26 invoice HL9766	£ 245.00		£ 245.00			
10th July 2026	CA	The Hub	Hall hire 8th July meeting	£ 15.00		£ 15.00			
10th July 2026	CA	HMRC	PAYE Quarter 1 (2026/2027)	£ 199.20		£ 199.20			
20th July 2026	CA	Lloyds Bank	Service charge	£ 4.25		£ 4.25			
27th July 2026	CA	J Redway	HubFest 26 expenses repaid	£ 42.59	£ 3.60	£ 38.99			
			July Total	£ 19,704.65	£ 2,043.37	£ 17,661.28	£ 19,704.65		
3rd August 2026	CA	J Redway	HubFest 26 stage hire balance payable (repayment)	£ 320.00		£ 320.00			Yes
5th August 2026	CA	G Granger	HubFest 26 band/music	£ 50.00		£ 50.00			Yes
5th August 2026	CA	J Clack	HubFest 26 band/music	£ 50.00		£ 50.00			Yes
5th August 2026	CA	C Turner	HubFest 26 band/music	£ 50.00		£ 50.00			Yes
5th August 2026	CA	R Lankester	Millenium Green works invoice	£ 408.00		£ 408.00			Yes
5th August 2026	CA	S J Thurston	Millenium Green works invoice	£ 1,252.00		£ 1,252.00			Yes
5th August 2026	CA	Synergy Audio Ltd	HubFest 26 stage package & PA	£ 1,395.10	£ 232.52	£ 1,162.58			Yes
5th August 2026	CA	Tornado Event Hire	HubFest 26 stage hire balance due	£ 320.00	£ 70.00	£ 250.00			Yes
17th August 2026	CA	Information Commissioner	Data protection fee	£ 47.00		£ 47.00			
17th August 2026	CA	Lloyds Bank	Service charge	£ 4.25		£ 4.25			
19th August 2026	CA	M Shepherd	HubFest 26 band/music	£ 200.00		£ 200.00			Yes
19th August 2026	CA	Mrs A Brooks	HubFest 26 band/music	£ 250.00		£ 250.00			Yes
19th August 2026	CA	Mrs M Tyrell	HubFest 26 band/music	£ 160.00		£ 160.00			Yes
19th August 2026	CA	R Lankester	Millenium Green works invoice	£ 459.00		£ 459.00			Yes
19th August 2026	CA	The Hub	HubFest 26 toilet hire (repayment)	£ 204.00	£ 34.00	£ 170.00			Yes
19th August 2026	CA	S J Thurston	Millenium Green works invoice	£ 3,791.00		£ 3,791.00			Yes
			August Total	£ 28,665.00	£ 2,379.89	£ 26,285.11	£ 28,665.00		

LLOYDS BANK

HUNTINGFIELD PARISH COUNCIL
 HILL FARM
 HALESWORTH ROAD
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 IP19 0LB



Your account statement

Issue date: 30 July 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 30 Jun 2026	£40,403.13
Total Paid In	£0.00
Total Paid Out	£7,152.33
Balance On 27 Jul 2026	£33,250.80

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Jun 26		STATEMENT OPENING BALANCE			40,403.13
10 Jul 26	FPO	EARTH ANCHORS LTD 100000001788886575 EA43585 202461 10 10JUL26 16:37		5,958.00	34,445.13
10 Jul 26	FPO	CAROLINE HUME 100000001788886953 SALARY/EXPENSES 209208 10 10JUL26 16:37		688.29	33,756.84
10 Jul 26	FPO	H J HEELIS 500000001799075836 HL9766 404780 10 10JUL26 16:38		245.00	33,511.84
10 Jul 26	FPO	THE HUB 100000001788887805 HUNTINGFIELD PC 309091 10 10JUL26 16:39		15.00	33,496.84
10 Jul 26	FPO	HMRC - ACCOUNTS OF 200000001794059284 120PT006701312703 083210 10 10JUL26 16:39		199.20	33,297.64
20 Jul 26	PAY	SERVICE CHARGES REF : 488989413		4.25	33,293.39
27 Jul 26	FPO	JEANNETTE REDWAY 200000001802240659 HUBFEST 26 608371 10 26JUL26 11:09		42.59	33,250.80
27 Jul 26		STATEMENT CLOSING BALANCE	0.00	7,152.33	33,250.80

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

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Account summary

Balance On 30 Jul 2026	£33,250.80
Total Paid In	£320.00
Total Paid Out	£8,960.35
Balance On 19 Aug 2026	£24,610.45

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Jul 26		STATEMENT OPENING BALANCE			33,250.80
03 Aug 26	FPO	JEANNETTE REDWAY 300000001815815347 HUBFEST STAGE 608371 10 03AUG26 17:25		320.00	32,930.80
05 Aug 26	FPO	GRETA GRANGER 500000001813586130 HUBFEST 401322 10 05AUG26 18:25		50.00	32,880.80
05 Aug 26	FPO	J CLACK 300000001816957530 HUBFEST 203698 10 05AUG26 18:26		50.00	32,830.80
05 Aug 26	FPO	M R C L & M R S C J T 200000001808571406 HUBFEST 558145 10 05AUG26 18:26		50.00	32,780.80
05 Aug 26	FPO	ROBIN LANKESTER 500000001813587090 INV 587 608371 10 05AUG26 18:27		408.00	32,372.80
05 Aug 26	FPO	S J THURSTON 300000001816958467 HPC BILL 02.8.2026 209208 10 05AUG26 18:28		1,252.00	31,120.80
05 Aug 26	FPO	SYNERGY AUDIO LTD 600000001813377438 SAINV02681 209807 10 05AUG26 18:28		1,395.10	29,725.70
05 Aug 26	FPO	TORNADO EVENT HIRE 500000001813587861 1.8.26 HUBFEST BAL 090128 10 05AUG26 18:28		320.00	29,405.70
17 Aug 26	FPI	JEANNETTE REDWAY FROM J REDWAY 4Q8MN553GX885N95GL 608371 10 15AUG26 10:07	320.00		29,725.70
17 Aug 26	DD	INFORMATION COMMIS ZA059351		47.00	29,678.70
17 Aug 26	PAY	SERVICE CHARGES REF : 491574043		4.25	29,674.45
19 Aug 26	FPO	M SHEPHERD 600000001820483458 INVOICE 646 301364 10 19AUG26 16:58		200.00	29,474.45
19 Aug 26	FPO	MRS ALISON BROOKS 100000001810488742 HUBFEST 26 309487 10 19AUG26 16:58		250.00	29,224.45
19 Aug 26	FPO	MRS M J TYRRELL 300000001824065737 INVOICE 03 070116 10 19AUG26 16:59		160.00	29,064.45
19 Aug 26	FPO	ROBIN LANKESTER 500000001820701292 INV 590 608371 10 19AUG26 16:59		459.00	28,605.45

Your Account activity is continued overleaf



Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
19 Aug 26	FPO	S J THURSTON 100000001810489622 HPC BILL 12.8.2026 209208 10 19AUG26 17:00		3,791.00	24,814.45
19 Aug 26	FPO	THE HUB 100000001810489883 HUBFEST TOILETS 309091 10 19AUG26 17:00		204.00	24,610.45
19 Aug 26		STATEMENT CLOSING BALANCE	320.00	8,960.35	24,610.45

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FPO - Faster Payment

FPI - Faster Payment

DD - Direct Debit

PAY - Payment

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BIC: LOYDGB21571

IBAN: GB24 LOYD 3013 6422 8954 68

COMM INST ACCESS

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Further details can be found on the Useful Information page.

Account summary

Balance On 29 Jun 2026	£20,472.73
Total Paid In	£8.41
Total Paid Out	£0.00
Balance On 09 Jul 2026	£20,481.14

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
29 Jun 26		STATEMENT OPENING BALANCE			20,472.73
09 Jul 26		INTEREST (GROSS)	8.41		20,481.14
09 Jul 26		STATEMENT CLOSING BALANCE	8.41	0.00	20,481.14

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COMM INST ACCESS

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Account summary

Balance On 29 Jul 2026	£20,481.14
Total Paid In	£8.98
Total Paid Out	£0.00
Balance On 10 Aug 2026	£20,490.12

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
29 Jul 26		STATEMENT OPENING BALANCE			20,481.14
10 Aug 26		INTEREST (GROSS)	8.98		20,490.12
10 Aug 26		STATEMENT CLOSING BALANCE	8.98	0.00	20,490.12