

HUTTOFT PARISH COUNCIL

Accounts (for the period 1st April 2026 - 31 March 2027)

Balance as at 1st April 2026:

Treasurer Account (No: 00604904)	£	3,988.63	
Business Account (No: 07280268)	£	23,811.48	£ 27,800.11

Income:

ELDC Precept 2024/25	£	5,150.00	
Lingard & Brown - Field Rental	£	90.00	
Donations - Safety Speed Sign	£	-	
Donation - Playing Field	£	-	
Donation - Village Hall Defibrillator	£	-	
Grass Cutting Services - Chargeable	£	250.00	
HMRC VAT Reclaim 24/25	£	2,000.41	
ELDC Councillors Community Grant	£	-	
ELIF GRASSroots Grant (75%)	£	-	
Sale of Assets	£	388.12	
Bank Interest	£	55.92	
Western Power - Wayleave	£	-	£ 7,934.45

Expenditure:

LALC Annual Subscriptions 2026/27	£	204.46	
Insurance	£	697.72	
Stationery & Printing	£	25.96	
Village Grass Cutting & Maintenance Contract	£	1,392.28	
Playing Field Grass Cutting & Maintenance	£	-	
Clerks Salary & HMRC (PAYE)	£	963.67	
LALC Training Course	£	264.00	
Temporary Equipment Storage	£	-	
Adult Fitness Trail (GRASSroots Grant)	£	4,954.12	
Childrens Play Area - Fencing	£	8,423.52	
The Tractor Shop - Mower Service	£	205.80	
Playing Field Repairs (GRASSroots Grant)	£	6,674.08	
Permanent Secure Storage	£	960.00	
Audio-Visual Equipment (ELDC Cllrs Grant)	£	73.92	
Huttoft Village Hall Hire	£	-	
PKF Littlejohn - External Audit Fees	£	252.00	
General Administration & Postage	£	34.33	
Defibrillator Supplies	£	-	
Bank Charges	£	21.67	
Councillors Mileage Expenses	£	67.10	
General Maintenance	£	-	£ 25,214.63

Balance as at 31 August 2026:

Treasurer Account (No: ****4904)	£	2,562.53	
Business Account (No: ****0268)	£	7,957.40	£ 10,519.93

General Account (31 August 2026)	£	12,339.21	
Reserves Fund (31 August 2026)	£	(1,819.28)	£ 10,519.93

Expenditure vs Precept 2026/27

Expenditure	Precept 2026/27	Payments to Date	Projected 31 Mar	(Overspend) / Surplus
Village Grass Cutting Contract	£ 5,750.00	£ 1,289.08	£ 5,750.00	£ -
LALC Annual Subscriptions 2024/25	£ 200.00	£ 204.46	£ 204.46	£ (4.46)
Insurance	£ 1,200.00	£ 697.72	£ 697.72	£ 502.28
Huttoft Village Hall Hire	£ 150.00	£ -	£ 150.00	£ -
Clerks Salary & HMRC (PAYE)	£ 3,000.00	£ 963.67	£ 3,000.00	£ -
External Audit Fees	£ -	£ 252.00	£ 252.00	£ (252.00)
Total	£ 10,300.00	£ 3,406.93	£ 10,054.18	£ 245.82

Movement in Reserves 2026/27

Reserves	Balance 1st April 2026	Additions	Reductions	Reallocations	Balance 31 August 2026
General Maintenance	£ 479.82	£ -	£ -	£ -	£ 479.82
General Administration & Postage	£ 514.72	£ 55.92	£ 123.10	£ -	£ 447.54
Elections Fund	£ 1,953.00	£ -	£ -	£ -	£ 1,953.00
Safety Speed Sign	£ 40.00	£ -	£ -	£ -	£ 40.00
Stationery & Printing	£ 162.65	£ -	£ 25.96	£ -	£ 136.69
Playing Field Fund / GRASSroot Grant	£ 14,569.92	£ 1,297.69	£ 21,275.72	£ (309.00)	£ (5,717.11)
ELDC Councillors Community Fund	£ 607.33	£ -	£ 73.92	£ -	£ 533.41
Car Terrace Defibrillator	£ 128.37	£ -	£ -	£ -	£ 128.37
Jubilee Statue	£ 179.00	£ -	£ -	£ -	£ 179.00
Total	£ 18,634.81	£ 1,353.61	£ 21,498.70	£ (309.00)	£ (1,819.28)

Asset Register: value as at 31 August 2026 **£ 49,071.00**

Note: VAT Reclaim 26/27 **£ 3,484.63**



Prepared By
M Rudd
Clerk & Responsible Financial Officer