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	£	10,300.00		
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	£	850.00		
ELIF GRASSroots Grant (25%)	£	6,249.75		
Sale of Assets	£	388.12		
Bank Interest	£	67.13		
Western Power - Wayleave	£	-	£	**20,195.41**
Expenditure:				
LALC Annual Subscriptions 2026/27	£	204.46		
Insurance	£	697.72		
Stationery & Printing	£	38.94		
Village Grass Cutting & Maintenance Contrac	£	1,602.28		
Playing Field Grass Cutting & Maintenance	£	-		
Clerks Salary & HMRC (PAYE)	£	1,486.10		
LALC Training Course	£	264.00		
Temporary Equipment Storage	£	-		
Adult Fitness Trail (GRASSroots Grant)	£	5,956.77		
Childrens Play Area - Fencing	£	8,423.52		
The Tractor Shop - Mower Service	£	205.80		
Playing Field Repairs (GRASSroots Grant)	£	6,684.87		
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	£	42.25		
2x Playing Field Benches	£	758.10		
Bank Charges	£	30.17		
Councillors Mileage Expenses	£	67.10		
General Maintenance	£	-	£	**27,748.00**
Balance as at 31 October 2026:				
Treasurer Account (No: ****4904)	£	1,278.91		
Business Account (No: ****0268)	£	18,968.61	£	**20,247.52**
General Account (31 October 2026)	£	16,756.78		
Reserves Fund (31 October 2026)	£	3,490.74	£	**20,247.52**

Expenditure vs Precept 2026/27

Expenditure		Precept 2026/27		Payments to Date		Projected 31 Mar		(Overspend) / Surplus
Village Grass Cutting Contract	£	5,750.00	£	1,499.08	£	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	£	1,486.10	£	3,000.00	£	-
External Audit Fees	£	-	£	252.00	£	252.00	£	(252.00)
Total	**£**	**10,300.00**	**£**	**4,139.36**	**£**	**10,054.18**	**£**	**245.82**

Movement in Reserves 2026/27

Reserves		Balance 1st April 2026		Additions		Reductions		Reallocations		Balance 31 October 2026
General Maintenance	£	479.82	£	-	£	-	£	-	£	479.82
General Administration & Postage	£	514.72	£	67.13	£	139.52	£	-	£	442.33
Elections Fund	£	1,953.00	£	-	£	-	£	-	£	1,953.00
Safety Speed Sign	£	40.00	£	-	£	-	£	-	£	40.00
Stationery & Printing	£	162.65	£	-	£	38.94	£	-	£	123.71
Playing Field Fund / GRASSroot Grant	£	14,569.92	£	7,547.44	£	21,686.51	£	(309.00)	£	121.85
ELDC Councillors Community Fund	£	607.33	£	850.00	£	1,434.67	£	-	£	22.66
Car Terrace Defibrillator	£	128.37	£	-	£	-	£	-	£	128.37
Jubilee Statue	£	179.00	£	-	£	-	£	-	£	179.00
Total	**£**	**18,634.81**	**£**	**8,464.57**	**£**	**23,299.64**	**£**	**(309.00)**	**£**	**3,490.74**

Asset Register: value as at 31 October 2026	£	**49,071.00**
Note: VAT Reclaim 26/27	£	**3,783.36**

Prepared By
M Rudd
Clerk & Responsible Financial Officer

OFFICIAL SEAL
HUTTOFT PARISH COUNCIL
LINCOLNSHIRE