

## HUTTOFT PARISH COUNCIL

### Accounts (for the period 1st April 2025 - 31 March 2026)

#### Balance as at 1st April 2025:

Treasurer Account (No: 00604904)	£	2,345.07	
Business Account (No: 07280268)	£	9,508.75	£ 11,853.82

#### Income:

ELDC Precept 2024/25	£	9,935.00	
Lingard & Brown - Field Rental	£	180.00	
Donations - Safety Speed Sign	£	40.00	
Donation - Playing Field	£	622.80	
Donation - Village Hall Defibrillator	£	72.00	
Grass Cutting Services - Chargeable	£	225.00	
HMRC VAT Reclaim 23/24	£	672.17	
ELDC Councillors Community Grant	£	3,374.00	
ELIF GRASSroots Grant (75%)	£	18,749.25	
Sale of Wood Chipper	£	200.00	
Bank Interest	£	122.73	
Western Power - Wayleave	£	84.53	£ 34,277.48

#### Expenditure:

LALC Annual Subscriptions 2025/26	£	192.40	
Insurance	£	611.00	
Stationery & Printing	£	119.88	
Village Grass Cutting & Maintenance Contract	£	1,456.69	
Playing Field Grass Cutting & Maintenance	£	516.73	
Clerks Salary & HMRC (PAYE)	£	2,826.00	
ELDC Green Waste Subscription	£	-	
Temporary Equipment Storage	£	274.00	
Scott Trailors - New Trailer	£	1,522.80	
Chandlers - Honda Petrol Blower	£	360.00	
The Tractor Shop - New Ride-on Mower	£	3,000.00	
Charles Hill - New Mower, Strimmer	£	2,943.36	
Permanent Secure Storage	£	622.28	
Audio-Visual Equipment (ELDC Cllrs Grant)	£	2,766.67	
Huttoft Village Hall Hire	£	112.50	
Chandlers, Spilsby - Petrol Strimmer	£	465.74	
General Administration & Postage	£	149.51	
Defibrillator Supplies	£	264.22	
Bank Charges	£	51.42	
Chairpersons Annual Allowance	£	-	
General Maintenance	£	75.99	£ 18,331.19

#### Balance as at 31 March 2026:

Treasurer Account (No: ****4904)	£	3,988.63	
Business Account (No: ****0268)	£	23,811.48	£ 27,800.11

General Account (31 March 2026)	£	9,165.30	
Reserves Fund (31 March 2026)	£	18,634.81	£ 27,800.11

#### Expenditure vs Precept 2025/26

Expenditure	Precept 2025/26	Payments to Date	Projected 31 Mar	(Overspend) / Surplus
Village Grass Cutting Contract	£ 5,000.00	£ 1,922.43	£ 1,922.43	£ 3,077.57
Huttoft Playing Field Grass Cutting	£ 1,000.00	£ 790.73	£ 790.73	£ 209.27
LALC Annual Subscriptions 2024/25	£ 240.00	£ 192.40	£ 192.40	£ 47.60
Insurance	£ 600.00	£ 611.00	£ 611.00	£ (11.00)
Huttoft Village Hall Hire	£ 200.00	£ 112.50	£ 112.50	£ 87.50
Clerks Salary & HMRC (PAYE)	£ 2,745.00	£ 2,826.00	£ 2,826.00	£ (81.00) 3.2% Pay Award Approved
Huttoft Parish Church - Donations	£ -	£ -	£ -	£ -
Chairpersons Annual Allowance	£ 150.00	£ -	£ -	£ 150.00 Allowance Scrapped
<b>Total</b>	<b>£ 9,935.00</b>	<b>£ 6,455.06</b>	<b>£ 6,455.06</b>	<b>£ 3,479.94</b>

#### Movement in Reserves 2025/26

Reserves	Balance 1st April 2025	Additions	Reductions	Reallocations	Balance 31 March 2026
General Maintenance	£ 555.81	£ -	£ 75.99	£ -	£ 479.82
General Administration & Postage	£ 592.92	£ 122.73	£ 200.93	£ -	£ 514.72
Elections Fund	£ 1,953.00	£ -	£ -	£ -	£ 1,953.00
Safety Speed Sign	£ -	£ 40.00	£ -	£ -	£ 40.00
Stationery & Printing	£ 282.53	£ -	£ 119.88	£ -	£ 162.65
Playing Field Fund / GRASSroot Grant	£ 3,646.31	£ 19,372.05	£ 8,448.44	£ -	£ 14,569.92
ELDC Councillors Community Fund	£ -	£ 3,374.00	£ 2,766.67	£ -	£ 607.33
Car Terrace Defibrillator	£ 320.59	£ 72.00	£ 264.22	£ -	£ 128.37
Jubilee Statue	£ 179.00	£ -	£ -	£ -	£ 179.00
<b>Total</b>	<b>£ 7,530.16</b>	<b>£ 22,980.78</b>	<b>£ 11,876.13</b>	<b>£ -</b>	<b>£ 18,634.81</b>

Asset Register: value as at 31 March 20 £ 49,071.00

Note: £2000.41 Accrued VAT 25/26 reclaimed in April 2026



Prepared By  
M Rudd  
Clerk & Responsible Financial Officer

OFFICIAL SEAL  
HUTTOFT PARISH COUNCIL  
LINCOLNSHIRE