

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	£	20.62	
Western Power - Wayleave	£	-	£ 7,899.15

Expenditure:

LALC Annual Subscriptions 2026/27	£	204.46	
Insurance	£	697.72	
Stationery & Printing	£	12.98	
Village Grass Cutting & Maintenance Contract	£	848.64	
Playing Field Grass Cutting & Maintenance	£	-	
Clerks Salary & HMRC (PAYE)	£	522.43	
ELDC Green Waste Subscription	£	-	
Temporary Equipment Storage	£	-	
Scott Trailors - New Tractor	£	-	
Chandlers - Honda Petrol Blower	£	-	
The Tractor Shop - New Ride-on Mower	£	-	
Charles Hill - New Mower, Strimmer	£	-	
Permanent Secure Storage	£	960.00	
Audio-Visual Equipment (ELDC Cllrs Grant)	£	73.92	
Huttoft Village Hall Hire	£	-	
Chandlers, Spilsby - Petrol Strimmer	£	-	
General Administration & Postage	£	26.41	
Defibrillator Supplies	£	-	
Bank Charges	£	8.92	
Chairpersons Annual Allowance	£	-	
General Maintenance	£	-	£ 3,355.48

Balance as at 31 May 2026:

Treasurer Account (No: ****4904)	£	3,421.68	
Business Account (No: ****0268)	£	28,922.10	£ 32,343.78

General Account (31 March 2026)	£	14,770.58	
Reserves Fund (31 March 2026)	£	17,573.20	£ 32,343.78

Expenditure vs Precept 2026/27

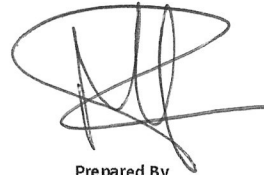
Expenditure	Precept 2026/27	Payments to Date	Projected 31 Mar	(Overspend) / Surplus
Village Grass Cutting Contract	£ 5,750.00	£ 848.64	£ 848.64	£ 4,901.36
LALC Annual Subscriptions 2024/25	£ 200.00	£ 204.46	£ 204.46	£ (4.46)
Insurance	£ 1,200.00	£ 697.72	£ 697.72	£ 502.28
Huttoft Village Hall Hire	£ 150.00	£ -	£ -	£ 150.00
Clerks Salary & HMRC (PAYE)	£ 3,000.00	£ 522.43	£ 522.43	£ 2,477.57
Huttoft Parish Church - Donations	£ -	£ -	£ -	£ -
Total	£ 10,300.00	£ 2,273.25	£ 2,273.25	£ 8,026.75

Movement in Reserves 2026/27

Reserves	Balance 1st April 2026	Additions	Reductions	Reallocations	Balance 31 May 2027
General Maintenance	£ 479.82	£ -	£ -	£ -	£ 479.82
General Administration & Postage	£ 514.72	£ 20.62	£ 35.33	£ -	£ 500.01
Elections Fund	£ 1,953.00	£ -	£ -	£ -	£ 1,953.00
Safety Speed Sign	£ 40.00	£ -	£ -	£ -	£ 40.00
Stationery & Printing	£ 162.65	£ -	£ 12.98	£ -	£ 149.67
Playing Field Fund / GRASSroot Grant	£ 14,569.92	£ -	£ 960.00	£ -	£ 13,609.92
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	£ 20.62	£ 1,082.23	£ -	£ 17,573.20

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

Note: VAT Reclaim 26/27 £ 14.73



Prepared By
M Rudd
Clerk & Responsible Financial Officer

OFFICIAL SEAL
HUTTOFT PARISH COUNCIL
LINCOLNSHIRE