

Hadstock Parish Council
Budget Report
Budget Report with Last Year's Budgets

Code	Title	Cost Centre	Notes	Current Year		Last Year	
				Receipts	Payments	Receipts	Payments
6	INSURANCE	ADMINISTRATION	WILL NEED TO INCLUDE NEW PLAY EQUIPMENT		600.00		600.00
7	VENUE HIRE	ADMINISTRATION	CONFIRMED FEE £25.00 PER MEETING		300.00		300.00
8	WEBSITE	ADMINISTRATION			250.00		275.00
16	PARISH ELECTIONS	ADMINISTRATION	NONE DUE				
24	PAYROLL	ADMINISTRATION	FEE CONFIRMED		160.00		160.00
31	SUBSCRIPTIONS/ME	ADMINISTRATION	COUNCIL ASSOCIATIONS		300.00		200.00
32	LEGAL EXPENSES	ADMINISTRATION					
33	OFFICE EQUIPMENT	ADMINISTRATION	NEW LAPTOP APPROVED UP TO £500.00 REMAINDER FROM RESERVES		360.00		50.00
34	CONFERENCES/PUE	ADMINISTRATION					
37	ASSETS	ADMINISTRATION					
42	SCRIBE	ADMINISTRATION	COST CONFIRMED		274.00		274.00
46	PRINTING/INK	ADMINISTRATION	PREVIOUSLY AS CLERKS EXPENSE TO BE ITEMISED AS PER HEADING		100.00		100.00
47	STATIONARY	ADMINISTRATION			100.00		100.00
57	POSTAGE	ADMINISTRATION			50.00		
60	EXTERNAL AUDIT	ADMINISTRATION	INCOME/ EXPENDITURE TO BE OVER LIMIT FOR EXEMPTION THEREFORE EXTERNAL AUDIT REQUIRED		300.00		
25	HMRC PAYE	CLERK/RFO			1,000.00		
26	SALARIES	CLERK/RFO			5,000.00		5,700.00
27	CLERK/RFO EXPENSE	CLERK/RFO			300.00		300.00
28	CLERK/RFO TRAINING	CLERK/RFO	BURSARY CAN BE APPLIED FOR		100.00		75.00
12	COMMUNITY PROJECT	COMMUNITY	COMMUNITY PROJECT PAYMENT TO SUSTAINABLE HADSTOCK		500.00		500.00
13	GRANTS AWARDED	COMMUNITY					
14	CHRISTMAS TREE	COMMUNITY	FDL MAY NOT BE ABLE TO PROVIDE CONTINGENCY PAYMENT		125.00		
17	DONATIONS MADE	COMMUNITY	£50 X2 FOR RESOLVED DONATION. WREATH FOR REMEMBRANCE £20.00		120.00		120.00
18	GREEN SKIP	COMMUNITY	2023 INVOICE NOT RECEIVED UNTIL 2024/25 2024 INVOICE DUE BEFORE YEAR END INCREASED FEE OF £87.00 PER PROVISION OF REFRESHMENTS		1,800.00		2,037.00
50	ANNUAL PARISH MEETING	COMMUNITY			50.00		
43	TRANSFER	CONTINGENCY /RESERVE	RESERVES TO BE VERIFIED				
29	COUNCILOR EXPENSE	COUNCILLOR			50.00		50.00
30	COUNCILLOR TRAINING	COUNCILLOR	BURSARY CAN BE APPLIED FOR		100.00		100.00
19	GRASS CUTTING FC	GRASS CUTTING			2,000.00		2,000.00
20	STRIMMING FOR PA	GRASS CUTTING	INCLUDED IN GRASS CUTTING				
21	GRASS CUTTING FU	GRASS CUTTING			60.00		
22	GRASS CUTTING RE	GRASS CUTTING	NEW HEADING		150.00		
23	GRASS CUTTING SL	GRASS CUTTING					60.00
1	PRECEPT	INCOME	£15,500 DEMAND SUBMITTED TO UDC			14,312.00	
2	GRANTS	INCOME	VARIABLE				
3	DONATIONS	INCOME					

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4	CHURCH GRASS CC INCOME		NO INCREASE FOR 2025/26	400.00		400.00	
5	ADDITIONAL INCOME		NIL AT TIME OF BUDGET PREPARATION CANNOT INCLUDE LOCALITY FUNDING				
44	VAT RECLAIM	INCOME					
55	GRANT FUNDING	INCOME SUSTAINABLE H	FURTHER FUNDING APPLIED FOR				
56	DONATIONS	INCOME SUSTAINABLE H					
38	LEASE	LEN'S PATH			250.00		250.00
41	LEN'S PATH MAINTENANCE	LEN'S PATH					
35	PROW EXPENDITURE	PUBLIC SPACES			100.00		50.00
36	PARISH LAND EXPENDITURE	PUBLIC SPACES	COST OF AGREEMENT COVERS REPLACEMENTS		126.00		126.00
40	PARISH LAND MAINTENANCE	PUBLIC SPACES			100.00		
48	LINTON ROAD FENCING	PUBLIC SPACES	REFURBISHMENT CARRIED OUT IN 2024 SO NO PROVISION				
59	DOG BAGS	PUBLIC SPACES			75.00		
9	RECREATION GROUP	RECREATION GROUND			400.00		325.00
10	PLAY EQUIPMENT	RECREATION GROUND	2024/25 FUNDING WAS APPLIED FOR 2025/26 THE ABOVE WOULD BE SOUGHT				325.00
11	PLAY GROUND INSPECTION	RECREATION GROUND	WHILST BUDGET FIGURE INCLUDED COULD WELL BE HIGHER DUE TO NEW INSPECTOR TO BE APPOINTED		150.00		95.00
49	WILD ORCHARD	RECREATION GROUND	TO BE COVERED BY SUSTAINABLE HADSTOCK				
61	PLAY EQUIPMENT MAINTENANCE	RECREATION GROUND			150.00		
51	PRODUCTS	SUSTAINABLE HADSTOCK					1,389.00
52	EXPERTISE	SUSTAINABLE HADSTOCK					6,630.00
53	PUBLISHING	SUSTAINABLE HADSTOCK					781.00
54	OVERHEADS	SUSTAINABLE HADSTOCK					1,290.00