2025-26	Hulcott Parish Council			£																	
1st April 25	Balances		Current	7,991.57																	
		Unpresented Cheque		-																	
			Total	7,991.57																	
Date	Description	chq no	ref	Current ac	Income	Salary	Laptop & software	Admin exp. incl website	Meeting venue hire	Subscriptions inc ICO	Training	Grasscutting	Bank Charges	Trees	Audit	Insurance	Annual Event	Election costs	Reserve expenditure	Misc	VAT to be reclaimed
4th April	HMRC VAT Refund 2024/25		1	8,459.15	467.58																
11th April	Bucks Unitary 1st 1/2 Precept payment 25/26		2	11,381.15	2,922.00																
21st April	Lloyds Bank Account Fees Inv 451557254		3	11,376.40									4.75								
19th May	BMKALC Annual Subscription 25/26	495	4	11,353.30						23.10											
19th May	Lynch Grass Cutting 26/3, 10/4, 25/04, Inv 8732	496	5	11,083.30								270.00									
19th May	Melanie Rose 2024/25 Audit Inv Dated 5th May 2025	497	6	11,053.30											30.00						
19th May	Clerk Salary 7/4/25-18/05/25 6 Weeks	498	7	10,866.20		187.10															
19th May	Clerk Expenses - F&C Annual Event & Rubbish Cleared	498	8	10,173.20	152.00												720.00			125.00	
19th May	HMRC 7/4/25-18/05/25 6 Weeks	499	9	10,126.60		46.60															
19th May	Zurich Inusrance Annual Policy Payments	500	10	9,885.60												241.00					
20th May	Lloyds Bank Account Fees Inv 453988947		11	9,880.85									4.75								
23rd June	Lloyds Bank Account Fees Inv 456404886		12	9,876.60									4.25								
25th June	Griffen Trust Grant for Right of Way Gates/Styles		13	10,726.60	850.00																
30th June	rRIPPLE Right of Way Gates/Styles Inv Dated 22nd May 2025	502	14	9,876.60																850.00	
21st July	Lloyds Bank Account Fees Inv 458865518		15	9,869.85									6.75								
13th Aug	Lynch Grass cutting 06/06 & 19/06 Inv 8868	501	16	9,689.85								180.00									
13th Aug	Lynch Grass cutting 08/05 & 22/05 Inv 8812	501	17	9,509.85								180.00									
19th Aug	Lloyds Bank Account Fees Inv 461241989		18	9,504.60									5.25								
19th Sept	Bucks Unitary 2nd 2/2 Precept payment 25/26		19	12,426.60	2,922.00																
20th Sept	ICO Payment Annual Payment New Expiry 20/09/26		20	12,379.60						47.00											
21st Sept	Lloyds Bank Account Fees Inv 463667328		21	12,375.35									4.25								
7th Oct	Clerk Salary 05/10/2025 20 weeks/44 hrs plus back pay	503	22	11,803.33		572.02															
7th Oct	Clerk Expenses Website Domian & Hosting	503	23	11,725.37			64.98														12.98
7th Oct	Clerk Expenses Hedge Cutting	503	24	11,625.37								100.00									
7th Oct	Clerk Expenses BC2025 Election Recharges & Stamps	503	25	11,571.77				13.60										40.00			
7th Oct	HMRC 05/10/2025 20 weeks/44 hrs plus back pay	504	26	11,428.77		143.00															
7th Oct	Bierton PC - Half Payment for Dog Bin Install Rowsham Road	505	27	11,242.27																186.50	
7th Oct	BMKALC Councillor Training Judy White Invoice Inv 6247	506	28	11,152.27							90.00										
7th Oct	Lynch Grass cutting 05/09 & 18/09 Inv 8971	507	29	10,972.27								180.00									
21st Oct	Lloyds Bank Account Fees Inv 466084868		30	10,967.52									4.75								
21st Nov	Lloyds Bank Account Fees Inv 468567748		31	10,963.27									4.25								
22nd Dec	Lloyds Bank Account Fees Inv 471013818		32	10,957.02									6.25								
8th Jan	Clerk Salary 06/10/2025 – 09/01/2026 14 weeks/30 hrs	508	33	10,571.22		385.80															
8th Jan	Clerk Expenses - Shed Repair, Stamps, McFee	508	34	10,377.63			66.66	13.60												100.00	13.33
8th Jan	HMRC 06/10/2025 – 09/01/2026 14 weeks/30 hrs	509	35	10,281.03		96.60															
8th Jan	Springfield 10 Chairs Proforma 324482	510	36	9,906.03																312.50	62.50
8th Jan	Gazebo Shop 1 x Gazebo AW21838	511	37	9,258.04																539.99	108.00
20th Jan	Lloyds Bank Account Fees Inv 473454754		38	9,253.79									4.25								
27th Jan	Gib Lane Funnd Grant for chairs and gazebo RNB 2025-22494		39	10,106.79	853.00																
23rd Feb	Lloyds Bank Account Fees Inv 475902673		40	10,102.04									4.75								
10th March	Clerk Salary 10/01/26 - 05/04/26 12 weeks/29 hrs & Mileage Exp	512	41	9,656.38		445.66															
10th March	HMRC 10/01/26 - 05/04/26 12 weeks/29 hrs	513	42	9,563.18		93.20															
RUNNING	**TOTALS**				**8,166.58**	**1,969.98**	**131.64**	**27.20**	**0.00**	**70.10**	**90.00**	**910.00**	**54.25**	**0.00**	**30.00**	**241.00**	**720.00**	**40.00**	**0.00**	**2,113.99**	**196.81**
Budget					*5,844.00*	*1,854.00*	*200.00*	*125.00*	*150.00*	*65.00*	*100.00*	*1,170.00*	*75.00*	*1000.00*	*30.00*	*250.00*	*750.00*	*75.00*	*0.00*	*0.00*	*0.00*
31st March 2026			current	9,563.18	**total receipts**		**total payments**														
					8,166.58		6,398.16			excl VAT											
							6,594.97			incl VAT											
			expenditure balance																		

Reserves	Road repairs	£660	£660.00
	Tree Reserves	£2,000	£2,000.00