

Hulcott Parish Council

Financial Report 2025-26

As of 1 April 2025

The opening balance for the year was £7,991.57. Of this, reserves were included of £660 for road repairs and £2000 for tree works. There were no unpresented cheques.

Receipts

Precept £5,984.00 and VAT refund £467.58 (from 2023/224)

The Council was successful in securing another grant from the Gib Lane Community Fund to purchase ten chairs and one branded gazebo. The grant award was £853.00.

The Griffen Trust awarded a grant of £850 for replacement right of way gates, which was paid forward to rRIPPLE for the material and install costs.

A Fish and Chip van was invited to our Annual Event in May, parishioners were asked to make a donation towards the cost, with £152.00 being received.

Expenditure

£6,601.22, of which £196.81 was VAT which has been re-claimed and received in April 2026.

There are no major variances to report the expenditure for the previous year was £6,596.58.

As of 31 March 2026

The closing balance was £9,556.93. Of this, reserves are included of £660 for road repairs and £3000 for future tree works.

Audit conducted in April 2025 for the year 2024/2025

A successful Internal Audit was conducted where all Parish Council processes and finances were independently reviewed. This enabled the Parish Council to declare a Certificate of Exemption with the External Auditor PKF Littlejohn.

Budget & Precept request for 2026/27

A budget of £6,236 was agreed at the 13th January 2026 meeting and a precept request was made to Buckinghamshire Council.

Summary

A detailed summary of the Parish Council finances can be viewed at:

<https://hulcottparishcouncil.org/accounts/>

Respectfully submitted,

Amanda Massingham

Amanda Massingham CiLCA • Clerk & Responsible Financial Officer

19th May 2026