2026-27	Hulcott Parish Council			£																
1st April 26	Balances		Current	9,556.93																
		Unpresented Cheque		-																
			Total	9,556.93																
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	Reserve expenditure	Misc	VAT to be reclaimed
14-Apr	Bucks 1 of 2 Precept Payment 2026/27		1	12,674.93	3,118.00															
16-Apr	HMRC VAT Refund 2025/26 submitted 13/04/26		2	12,871.74	196.81															
20-Apr	Lloyds Bank Fee Inv 480863586		3	12,867.49									4.25							
19-May	BMKALC Subscription 26/27 Inv 6875	514	4	12,841.09						26.40										
19-May	Lynch Garden Services Inv 9083 Grass Cutting 27/03	515	5	12,751.09								90.00								
19-May	Lynch Garden Services Inv 9127 Grass Cutting 10/04 & 22/04	515	6	12,571.09								180.00								
19-May	Melanie Rose Internal Audit 2025/2026 Inv 001/26	516	7	12,536.09											35.00					
19-May	Clerk Salary 6/4/26-17/05/26 14 hours	517	8	12,355.97		180.12														
19-May	HMRC/PAYE Clerk Salary 6/4/26-17/05/26 14 hours	518	9	12,310.97		45.00														
19-May	Clerk Expenses - Stamps, Printer Ink, Cloud Next, Land Registry	517	10	12,208.48			13.11	51.23											28.00	10.15
19-May	Zurich Insurance Policy Renewal 1st June 2026	519	11	11,967.48												241.00				
19-May	Deborah Roberts - Expenses for Annual Event held 10th May	520	12	11,788.45													179.03			
19-May	Lloyds Bank Fee Inv 483354875		13	11,783.20									5.25							
22-Jun	Lloyds Bank Fee Inv 485945954		14	11,778.95									4.25							
21-Jul	Lloyds Bank Fee Inv 488394787		15	11,771.70									7.25							
10-Aug	Lynch Garden Services Inv 9182/9239/9270 May, June, July cuts	521	16	11,321.70								450.00								
21-Aug	Lloyds Bank Fee Inv 490961018		17	11,316.95									4.75							
20-Sep	ICO Cert ZA458850 expirey 20th Sept 27		18	11,264.95						52.00										
06-Oct	Clerk Salary 18/5/26-04/10/26 43 hours & backpay & expenses	522	19	10,535.14		577.45	114.98	14.40												22.98
06-Oct	HMRC/PAYE Clerk Salary 18/5/26-04/10/26	523	20	10,390.94		144.20														
RUNNING	**TOTALS**				**3,314.81**	**946.77**	**128.09**	**65.63**	**0.00**	**78.40**	**0.00**	**720.00**	**25.75**	**0.00**	**35.00**	**241.00**	**179.03**	**0.00**	**28.00**	**33.13**
Budget					*6,236.00*	*1,881.00*	*200.00*	*120.00*	*150.00*	*80.00*	*200.00*	*1,470.00*	*75.00*	*1000.00*	*35.00*	*275.00*	*750.00*	*0.00*	*0.00*	*0.00*

31st March 2027			current	10,390.94	**total receipts**		**total payments**													
					3,314.81		2,447.67			excl VAT										
							2,480.80			incl VAT										
		expenditure balance																		

Reserves	Road repairs	£660	£660.00
	Tree Reserves	£3,000	£3,000.00