

Great and Little Hampden Parish Council
Unaudited Accounts 1st April 2026 to 31st March 2027

Type	Category	Apr	May	Grand Total	
Income	Bank interest	£8.52	£9.17	£17.69	
	Donation received				
	Other Receipt		£50.00	£50.00	
	Precept	£4,332.50		£4,332.50	
	VAT refund				
Income Total		£4,341.02	£59.17	£4,400.19	
Expenditure	Admin costs	£647.45	£124.24	£771.69	
	Audit fees				
	Capital expenditure	£559.00		£559.00	
	Clerk salary (net of PAYE payment)				
	Community Infrastructure Levy				
	Donation/grant made	£3,301.22		£3,301.22	
	Hall hire				
	HMRC (Clerk's PAYE payment)				
	Insurance				
	Maintenance				
	Office supplies				
	Other				
	Postage				
	Regulatory fees				
	Subscriptions	£57.60		£57.60	
	Telephone	£67.93		£67.93	
	Training				
	Travel expenses				
	Expenditure Total		£4,633.20	£124.24	£4,757.44

Budget	Budget Spend %	Variance £ Spent v budget
£ 142.34	12%	£ 124.65
£ -		£ -
£ -		£ 50.00
£ 8,665.00	50%	£ 4,332.50
£ 299.82		£ 299.82
£ 9,107.16		£ 4,806.97
£ 881.40	88%	£ 109.71
£ 294.00		£ 294.00
£ 1,134.40	68%	£ 575.40
£ 1,740.29		£ 1,740.29
£ 3,000.00		£ 3,000.00
£ 100.00	772%	-£ 3,201.22
£ -		£ -
£ 1,159.60		£ 1,159.60
£ 458.45		£ 458.45
£ 575.00		£ 575.00
£ -		£ -
£ 273.00		£ 273.00
£ -		£ -
£ 47.00		£ 47.00
£ 83.24	69%	£ 25.64
£ 644.52	9%	£ 576.59
£ 150.00		£ 150.00
£ -		£ -
£ 10,540.90		£ 5,783.46

Opening Balance as per bank statement	£ 20,447.91
Income	£ 4,341.02
Expenditure	£ 4,633.20
Closing Bank Balance	£ 20,155.73
Balance as per bank statements	£ 20,155.73
Difference (must be £0)	£ -
Less Unpresented Cheque	-£ 100.00
Adjusted Bank Balance	£ 20,055.73
Cashbook Balance	£ 20,055.73
Difference (must be £0)	£ -

**GREAT AND LITTLE HAMPDEN PARISH COUNCIL
BANK RECONCILIATION
1ST APRIL 2026 - 31ST MARCH 2027**

Bank Reconciliation at 30th April 2026

A	Cashbook Balance as of 1st April 2026	£ 20,347.91
	Total balance	£ 20,347.91
	Add	
	Receipts 01/04/2026 - 31/03/2027	£ 4,341.02
	Less	
	Payments 01/04/2026 - 31/03/2027	£ 4,633.20
	Cash in Bank 30/04/2026 (per cash book)	£ 20,055.73
	B	Cash in hand per Bank Statements
Current Account		£ 19,148.27
Deposit Account		£ 1,007.46
Total balance		£ 20,155.73
Less unpresented payments		-£ 100.00
Plus unpresented receipts		£ -
Adjusted Bank Balance		£ 20,055.73
A=B	Checks out OK	

Earmarked Reserves (MANUAL)

Earmarked funds: held reserve c50% of precept	£ 4,500.00
Earmarked funds: future election expenses	£ 2,000.00
Earmarked funds: GH & LH bleed kits and cabinets [24/0068 (e)]	£ 1,000.00
Earmarked funds: Village Hall support (ground works) [25/0003 (d)] , Village Hall support (audio system, hearing loop, projector and retractable screen) [25/0003 (e)] and 'new plumbing' request [25/0053 (e)] = all combined to a max of 75% of the request	£ 5,600.00
Unaccounted balance of funds available	£ 6,955.73