

**HARTINGTON UPPER QUARTER PARISH COUNCIL**  
**Annual Accounts 1 April 2025 to 31 March 2026**

	<b>Income</b>			<b>Expenditure</b>	
	<b>2024-25</b>	<b>2025-26</b>		<b>2024-25</b>	<b>2025-26</b>
			<b>General Admin</b>		
Precept		£5,608.14	Audit		£166.67
Council tax support grant			Staff salaries & Payroll admin		£4,619.50
Other grants		£1,834.00	Insurance		£798.88
Interest		£183.96	Mileage & taxis		£531.92
Dividends		£0.00	Postage telephone & stationery		£0.87
Highways, footpaths & open spaces		£0.00	Room hire & Zoom subscription		£30.00
Allotments		£0.00	Subscriptions		£624.00
VAT refund		£562.76	Events		£102.90
Donations		£0.00	Bank charges		£73.00
Brandside Village Hall Hire		£2,715.00	IT & website		£120.00
Misc income		£60.90	Training		£0.00
			Buildings & grounds maintenance & sundries		£3,392.63
<b>GRAND TOTAL INCOME</b>		<b>£10,964.76</b>	Grants		£450.00
			Utilities		£952.57
			<b>TOTAL General Admin</b>		<b>£11,862.94</b>
			<b>Highways, Street Furniture</b>		
			Street-furniture cleaning		
			Defibrillator maintenance		
			Other		
			<b>TOTAL Highways/street furniture</b>		<b>£0.00</b>
			<b>Open Spaces</b>		
			Footpaths		
			Village projects		
			Loan repayments		
			Allotments etc		
			Xmas lights		
			Other		£163.50
			<b>TOTAL Open spaces</b>		<b>£163.50</b>
			<b>Miscellaneous</b>		
			Donations S137		
			VAT on items purchased		£501.86
			<b>TOTAL EXPENDITURE</b>		<b>£12,528.30</b>
			<b>Total Income minus Total Expenditure</b>		<b>-£1,563.54</b>
			<b>Closing Balance</b>		
			Current Account		£413.07
			Deposit Account		£14,433.96
			<b>TOTAL</b>		<b>£14,847.03</b>