

# Hampstead Norrey Parish Council

11 February 2026 (2025-2026)

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/01/2026 and 31/03/2026)

Income		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Precept	26,821.00	26,821.00			26,821.00	26,821.00		26,821.00					28,385.00	
2	Interest	400.00	787.35			450.00	523.22	150.00	673.22					350.00	
3	Allotment Rent	190.00	179.00			210.00	155.00		155.00					210.00	
4	Grants & Donations		2,425.22				6,355.23		6,355.23						
6	Other Income														
<b>SUB TOTAL</b>		<b>27,411.00</b>	<b>30,212.57</b>			<b>27,481.00</b>	<b>33,854.45</b>	<b>150.00</b>	<b>34,004.45</b>					<b>28,945.00</b>	

Administration		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
7	Insurance			650.00	547.94					600.00	553.38		553.38		650.00
8	Audit			600.00	430.00					600.00	430.00		430.00		600.00
9	Bank Charges			108.00	133.40					108.00	81.00	27.00	108.00		108.00
10	ICO Registration			35.00	35.00					35.00	47.00		47.00		47.00
11	Room Hire			200.00	111.75					150.00		150.00	150.00		150.00
12	Elections														
13	Chairman's Allowance			40.00						40.00		20.00	20.00		40.00
14	Stationery/Supplies			30.00	10.25					30.00	499.17	15.00	514.17		25.00
15	Training			160.00	159.75					300.00	105.33	46.00	151.33		350.00
16	Website			300.00	429.38					400.00	400.00		400.00		450.00
17	Software			500.00	345.60					450.00	416.43		416.43		450.00
18	Staff Expenses			450.00	459.88					470.00	317.09	105.00	422.09		460.00
19	Staff Costs			6,000.00	6,840.79					7,000.00	6,544.09	1,830.75	8,374.84		7,800.00
36	Subscriptions			250.00	241.58					250.00	264.25	68.00	332.25		270.00

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All Cost Centres and Codes (Between 01/01/2026 and 31/03/2026)

<b>SUB TOTAL</b>		<b>9,323.00</b>	<b>9,745.32</b>		<b>10,433.00</b>	<b>9,657.74</b>	<b>2,261.75</b>	<b>11,919.49</b>		<b>11,400.00</b>
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		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027	
		Receipts		Payments		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget
20	Electricity			850.00	839.57	1,000.00	1,195.64	514.80	1,710.44		1,900.00
21	Lighting Maintenance			300.00	697.88	300.00					300.00
22	Lighting Installation				2,587.45		2,175.38		2,175.38		
<b>SUB TOTAL</b>				<b>1,150.00</b>	<b>4,124.90</b>	<b>1,300.00</b>	<b>3,371.02</b>	<b>514.80</b>	<b>3,885.82</b>		<b>2,200.00</b>

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027	
		Receipts		Payments		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget
23	Grounds Maintenance			3,600.00	2,756.06	3,900.00	2,593.80	760.14	3,353.94		3,800.00
24	Maintenance/Landsca			400.00		800.00		800.00	800.00		800.00
25	Well House/Bus Shelter			300.00		400.00					400.00
26	Play Area			700.00	1,634.15	1,500.00	4,674.00		4,674.00		2,000.00
28	Dog Waste Bins										
29	Refuse Disposal			2,500.00	1,047.83	1,300.00	802.98	267.66	1,070.64		1,300.00
30	Defibrillator			150.00	129.95	150.00	211.50		211.50		250.00
31	Other Maintenance			1,000.00	252.52	1,000.00					1,000.00
32	New Bins										
33	Salt Bins			50.00		50.00					50.00
53	Well Garden Fencing I					2,000.00		2,000.00	2,000.00		
55	Tree Works					800.00		800.00	800.00		800.00

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All Cost Centres and Codes (Between 01/01/2026 and 31/03/2026)

<b>SUB TOTAL</b>		<b>8,700.00</b>	<b>5,820.51</b>		<b>11,900.00</b>	<b>8,282.28</b>	<b>4,627.80</b>	<b>12,910.08</b>		<b>10,400.00</b>
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		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027	
		Receipts		Payments		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget
34	Allotments Water			150.00	106.16	150.00			193.12	193.12	200.00
35	Allotments Maintenance										
<b>SUB TOTAL</b>				<b>150.00</b>	<b>106.16</b>	<b>150.00</b>			<b>193.12</b>	<b>193.12</b>	<b>200.00</b>

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027	
		Receipts		Payments		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget
40	Church Grass Cutting			1,200.00	1,200.00	1,200.00			1,200.00	1,200.00	1,200.00
41	West Berkshire County			100.00	200.00	200.00			200.00	200.00	200.00
43	Pang Valley Flood For			100.00	100.00	100.00			100.00	100.00	100.00
44	Royal British Legion			50.00	50.00	50.00			50.00	50.00	50.00
46	GreenFest Donation			100.00							
47	Other Donations			200.00		200.00					200.00
<b>SUB TOTAL</b>				<b>1,750.00</b>	<b>1,550.00</b>	<b>1,750.00</b>			<b>1,550.00</b>	<b>1,550.00</b>	<b>1,750.00</b>

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027	
		Receipts		Payments		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget
48	Contingencies			200.00	20.41				20.41	20.41	
50	Speeding Equipment			3,500.00							

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52	Fencing for Well Gard													
54	Water Fountain							1,000.00						
56	Table Tennis Installatic									5,050.00		5,050.00		
57	Sail Shade													1,750.00
58	Concrete Pads													1,245.00
<b>SUB TOTAL</b>				<b>3,700.00</b>	<b>20.41</b>				<b>1,000.00</b>	<b>20.41</b>	<b>5,050.00</b>	<b>5,070.41</b>		<b>2,995.00</b>

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
<b>Reserves</b>		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
49	Reserves				1,303.83										
<b>SUB TOTAL</b>					<b>1,303.83</b>										

### Summary

<b>TOTAL</b>	<b>27,411.00</b>	<b>30,212.57</b>	<b>24,773.00</b>	<b>22,671.13</b>	<b>27,481.00</b>	<b>33,854.45</b>	<b>150.00</b>	<b>34,004.45</b>	<b>26,533.00</b>	<b>23,074.57</b>	<b>12,454.35</b>	<b>35,528.92</b>	<b>28,945.00</b>	<b>28,945.00</b>
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