

Hartpury Parish Council Receipts 2025-26

			Gross to Date							
			£12,570.94	£0.00	£165.16	£0.00	£11,346.00	£1,059.78	£0.00	£12,570.94
Date	Source	Details	Total (£)	Miscellaneous	Bank interest	Grants & donations	Precept	VAT Reclaim 24-25	VAT Reclaim 25-26	Total
9.4.25	Lloyds	Interest	23.84		23.84					23.84
25.4.25	FoDDC	1st Half Precept	5673				5673			5673
9.4.25	HMRC	VAT Reclaim 24-25	1059.78					1059.78		1059.78
9.5.25	Lloyds	Interest	16.11		16.11					16.11
9.6.25	Lloyds	Interest	15.4		15.4					15.4
9.7.25	Lloyds	Interest	12.37		12.37					12.37
11.8.25	Lloyds	Interest	13.61		13.61					13.61
9.9.25	Lloyds	Interest	11.91		11.91					11.91
25.9.25	FoDDC	2nd Half Precept	5673				5673			5673
9.10.25	Lloyds	Interest	12.02		12.02					12.02
10.11.25	Lloyds	Interest	13.89		13.89					13.89
9.12.25	Lloyds	Interest	12.03		12.03					12.03
9.1.26	Lloyds	Interest	12.87		12.87					12.87
9.2.26	Lloyds	Interest	11.42		11.42					11.42
9.3.26	Lloyds	Interest	9.69		9.69					9.69

Hartpury Parish Council Payments 2025-26				£9,854.80
Date	Payee	Details	Power	Gross (£) to date
7.4.24	Hartpury Village Hall	Meeting Room Hire	GPC	£10.13
7.4.25	C Davies	Brackets/Clips for mounting SID Units	GPC	£26.52
15.4.25	Lloyds	Bank Charges	GPC	£5.25
28.4.25	Clerk & RFO	Salary & Home Working April	GPC	£269.21
28.4.25	HMRC	PAYE/NI April	GPC	£60.60
15.5.25	Hartpury Village Hall	Meeting Room Hire	GPC	£20.25
15.5.25	GAPTC	Annual Subscription	GPC	£247.27
23.5.25	Clerk & RFO	Salary & Home Working May	GPC	£269.01
23.5.25	HMRC	PAYE/NI May	GPC	£60.80
19.5.25	Lloyds	Bank Charges	GPC	£8.75
7.7.25	HMRC	PAYE/NI June	GPC	£60.80
7.7.25	Clerk & RFO	Salary & Home Working June	GPC	£269.01
7.7.25	Adrian Hope Tree Services	Health and Condition Inspection of two trees	GPC	£144.00
7.7.25	Hartpury Village Hall	Meeting Room Hire	GPC	£72.00
7.7.25	Hartpury Village Hall	Shared cost of Hog Roast for VE Day Celebrations	GPC	£325.00
7.7.25	GAPTC	Internal Audit 2024-25	GPC	£210.00
17.6.25	Lloyds	Bank Charges	GPC	£5.75
18.7.25	Lloyds	Bank Charges	GPC	£7.75
25.7.25	R Gregory	EMAPP Site Licence	GPC	£39.78
25.7.25	Clerk & RFO	Salary & Home Working July	GPC	£269.01
25.7.25	HMRC	PAYE/NI July	GPC	£60.80
22.8.25	Clerk & RFO	Salary & Home Working August	GPC	£269.01
22.8.25	HMRC	PAYE/NI August	GPC	£60.80
1.9.25	Hartpury Village Hall	Hall Hire	GPC	£85.50
1.9.25	Adrian Hope Tree Services	Works to Trees as recommended and agreed	GPC	£906.00
1.9.25	Zurich Insurance	Renewal for 3rd Year of LTA	GPC	£910.17
1.9.25	Mark Clarke	Flowers for the annual village display	GPC	£12.00
18.8.25	Lloyds	Bank Charges	GPC	£5.25
16.9.25	Lloyds	Bank Charges	GPC	£6.75
26.9.25	HMRC	PAYE/NI September	GPC	£60.60
26.9.25	Clerk & RFO	Salary & Home Working September	GPC	£269.21
24.10.25	Clerk & RFO	Salary & Home Working October	GPC	£269.01
24.10.25	HMRC	PAYE/NI October	GPC	£60.80
15.10.25	RBL	Poppy Wreath	GPC	£50.00
25.11.25	Clerk & RFO	Salary & Home Working November inc backpay	GPC	£331.41
25.11.25	HMRC	PAYE/NI November	GPC	£76.40
3.11.25	Hartpury Village Hall	Hall Hire	GPC	£57.75
3.11.25	Ben Morrell (Wingnut Websites)	Website Hosting	GPC	£150.00
3.11.25	GCC	Two Pedestrian Gates as previously agreed	GPC	£720.00
3.11.25	Clerk & RFO	Bus Shelter Noticeboard as agreed	GPC	£223.32
20.10.25	Lloyds	Bank Charges	GPC	£6.25
17.11.25	Lloyds	Bank Charges	GPC	£6.25
16.12.25	Lloyds	Bank Charges	GPC	£6.25
24.12.25	Clerk & RFO	Salary & Home Working December	GPC	£276.76
24.12.25	HMRC	PAYE/NI December	GPC	£62.80
5.1.26	Clerk & RFO	Mythic Beasts 10 Year Domain Hosting .gov.uk	GPC	£230.40
5.1.26	Hartpury Village Hall	Hall Hire	GPC	£40.50
19.1.26	Lloyds	Bank Charges	GPC	£7.75
26.1.26	Clerk & RFO	Salary & Home Working January	GPC	£276.96
26.1.26	HMRC	PAYE/NI January	GPC	£62.60
17.2.26	Lloyds	Bank Charges	GPC	£5.25
26.2.26	Clerk & RFO	Salary & Home Working February	GPC	£276.76
26.2.26	HMRC	PAYE/NI February	GPC	£62.80
26.2.26	Hartpury Village Hall	Hall Hire	GPC	£21.00
26.2.26	ICO	Annual Registration	GPC	£52.00
17.3.26	Lloyds	Bank Charges	GPC	£5.75
26.3.26	Clerk & RFO	Salary & Home Working March	GPC	£276.96
26.3.26	HMRC	PAYE/NI March	GPC	£62.60
26.3.26	Hartpury Village Hall	Hall Hire	GPC	£104.25
26.3.26	Clerk & RFO	Office 365	GPC	£84.99

Hartpury Parish Council Payments 2025-26				£9,854.80
Date	Payee	Details	Power	Gross (£) to date
26.3.26	Community Heartbeat Trust	De-Fib Annual Cover	GPC	£162.00
26.3.26	Greenfinch	Grass Cutting 25-26	GPC	£790.00
26.3.26	M Clarke	St Georges Day Flag (replacement for damaged flag)	GPC	£8.25

Hartpury Parish Council 2025-26 Monthly Bank Reconciliation

31.3.26				
Current Account (as per current statement)			3301.45	
Savings Account (as per current statement)			25280.09	
Savings Account (Defib etc)			7.75	
Total as per bank statements			28589.29	
<u>Less uncleared cheques</u>				
Hartpury Village Hall	773	£40.50		
V Roberts - March Salary	782	£276.96		
HMRC - March	783	£62.60		
Hartpury Village Hall	785	£104.25		
V Roberts - Office 365	786	84.99		
Community Heartbeat Trust	787	£162.00		
Peter Finch (replacement chq)	788	£790.00		
M Clarke - St Georges Flag (replacement)	789	£8.25		
R Gregory	790	£39.78		
Total		£1,569.33		
<u>Less unrepresented receipts</u>				
Total		0.00		
Balance			27019.96	
Opening balance 1.4.25			24303.82	
Add receipts for the financial year to date			12570.94	
Less payments for the year to date			9854.80	
Balance 31.3.26			27019.96	

Hartpury Parish Council
End of Year Bank Reconciliation
for the Year Ending 31st March 2026

Bank Reconciliation 2025-26					
Current Account	£3,301.45				
Saving Account 1	£25,280.09				
Saving Account 2	£7.75				
Balance	£28,589.29				
Less unrepresented cheques	£1,569.33				
Add uncleared deposits	£0.00				
Balance 31.3.26	£27,019.96	**			
Opening Balance 1.4.25	£24,303.82				
Add Receipts	£12,570.94				
Less Payments	£9,854.80				
Balance 31.3.26	£27,019.96	**			