

## Up Hatherley Parish Council

### Quarterly Reporting - Q3

	2024-25 Outturn £	2025-26 Budget £	2025-26 Q3 £
<b>Expenditure</b>			
Loan Repayments	6,710	6,546	3,924
Maintenance	4,860	5,500	-
<b>Projects</b>	<b>750</b>	<b>5,000</b>	
BoW Purchase	750	-	
Highways Safety	-		
Lakeside Foodbank	1,000	1,000	1,000
Summer holiday activity prog		2,000	2,000
Recreation & Culture	2,199	2,200	1,230
Running the Council	19,429	18,612	14,108
GPoC (Donations / grants)	50	800	550
Subscriptions	2,007	2,010	2,105
Village Hall	16,830	8,892	7,422
<b>Total</b>	<b>53,834</b>	<b>52,560</b>	<b>32,338</b>
<b>Income</b>			
Hiring	-	19,849	-
Interest	-	661	-
Other income	-	247	-
Precept	-	33,846	-
Record	-	300	-
<b>Total</b>	<b>-</b>	<b>54,903</b>	<b>-</b>
<b>52,560</b>			<b>50,997</b>
<b>VAT Account</b>			
Other (VAT recoverable)		2,865	568
VAT Reclaimed	-	2,865	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>568</b>
Surplus (-)/ Deficit for the Year	-	1,069	-
Retained Surplus b/f	-	31,021	-
Retained Surplus c/f	-	<b>32,090</b>	-
			<b>-</b>
			<b>50,180</b>

#### Represented by

Current Account	12,561	5,182
High Interest	19,529	44,998

**32,090.10** **50,180**