

Up Hatherley Parish Council

Quarterly Reporting - Q3

	2024-25 Outturn £	2025-26 Budget £	2025-26 Q3 £
Expenditure			
Loan Repayments	6,710	6,546	3,924
Maintenance	4,860	5,500	-
Projects	750	5,000	
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
Total	53,834	52,560	32,338
Income			
Hiring	- 19,849	- 16,000	- 14,166
Interest	- 661	- 500	- 469
Other income	- 247	-	- 650
Precept	- 33,846	- 35,700	- 35,700
Record	- 300	- 360	- 13
Total	- 54,903	- 52,560	- 50,997
VAT Account			
Other (VAT recoverable)	2,865		568
VAT Reclaimed	- 2,865	-	
Total	-	-	568
Surplus (-)/ Deficit for the Year	- 1,069	-	- 18,090
Retained Surplus b/f	- 31,021		- 32,090
Retained Surplus c/f	- 32,090	-	- 50,180

Represented by

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

32,090.10	50,180
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