

HOUGHTON PARISH COUNCIL
FINANCIAL STATEMENT - 1st May - 30th June 2026

	£	£	£
Balance brought forward from 30th April 2026		£68,838.73	
Receipts			
Bank interest Q1	£294.49		
TVBC Precept 1st instalment	£10,750.00		
Total Receipts		£11,044.49	
New Balance			£79,883.22
Payments			
Payroll/HMRC PAYE (May/June)	£1,200.72		
Clerks/Office Expenses (Mar/Apr)	£88.03		
Zurich Insurance - 26-27	£666.00		
HCC Street lighting (Oct to April)	£35.62		
Unity Trust Bank charges (monthly x 2)	£14.00		
Hugo Fox Website monthly payment x 2	£23.98		
Corporate Multipay card x 2 months	£6.00		
Do The Numbers Internal Audit 25-26	£250.00		
TVBC dog bin emptying 25-26	£291.08		
Hampshire ALC/NALC annual fees	£290.00		
Total Payments		£2,865.43	
New Balance			£77,017.79
Bank Reconciliation as at 30th June 2026			
Unity Trust Current Account		£16,149.80	
Unity Trust Interest Account		£13,894.98	
Unity Trust Interest EMR-CIL Account		£46,973.01	
Less Outstanding Payments		£0.00	
Closing Balance as at 30th June 2026			£77,017.79
Outstanding Payments:		£0.00	

Schedule of Payments

Payee	Amount
Payroll/HMRC PAYE (July)	£1,197.40
Clerks/Office Expenses (May/June)	£73.12
CCTV callout fee	£150.00

These payments may be added to before the meeting