

HEMPNALL PARISH COUNCIL**Sch 9-01****BANK RECONCILIATIONS**

Re Main Council	Vch No	Current Sch 9-01a	BPA Sch 9-01b	Cash	Total
Per bank statement as at 31/03/2026		1,424.35	5,879.98	0.00	
o/s transactions					
2024 charge never taken - UK2		17.63			
o/s lodgements		0.00	0.00	0.00	
Per cashbook as at 31/03/2026		1,441.98	5,879.98	0.00	7,321.96
Grand Total					7,321.96
Add H&R Easy Access					10,000.00
Add H&R 45 day Notice					20,000.00
Add H&R 90 day Notice					40,000.00
Add Investment Bonds					85,000.00
Per Accounts					162,321.96
					Box 8 of AR
Payments in advance					0.00
Debtors					4490.80
VAT Recoverable					2831.30
Creditors					(799.00)
					168,845.06
					Box 7 of AR

HEMPNALL PARISH COUNCIL
DETAILED VARIANCE REPORT
FOR THE YEAR ENDED 31ST MARCH 2026

	<u>AGAR</u>	<u>This Year</u>	<u>Last Yr</u>	<u>Variance</u>	<u>Variance</u>	<u>Comment</u>
	<u>Section 2</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>%</u>	
INCOME	<u>Box No</u>					
Precept	2	18,300.00	18,300.00	0.00	0	Precept as requested
Council tax support grant		0.00	0.00	0.00	0	Set outside HPC control
Interest on investments		2,622.50	1,900.37	722.13	50	Higher interest rates and more cash and better investment policy
Recycling receipts		200.00	200.00	0.00	0	In line with expectations
Land rent		150.00	150.00	0.00	0	In line with expectations
Community Infrastructure Levy		30,484.14	33,000.00	(2,515.86)	(13)	Set outside HPC control
Agency Services Reimbursed		0.00	0.00	0.00	0	n/a
Grants		4,378.50	585.00	3,793.50	14	Last year, one off grant re play area/bench
Loans taken out		0.00	0.00	0.00	0	n/a
S106 receipts		0.00	0.00	0.00	0	None available this year
Insurance Receipts		0.00	0.00	0.00	0	Last year claim re telephone box door valndalised
Capital receipts		0.00	655.00	(655.00)	#DIV/0!	Last year Sale of Roller for scrap
Rent from Football Club		0.00	0.00	0.00	0	n/a
Rent from Tennis Club		210.00	200.00	10.00	6	In line with rent set by PC
	3	38,045.14	36,690.37			
EXPENDITURE						
Wages	4	(6,054.48)	(5,545.89)	(508.59)	10	In line with pay rates as approved and this year £143 employers NIC for the first time
General administration		(3,305.96)	(3,395.29)	89.33	(3)	n/a
						This year Play area improvements £3150, Bus Shelter £5220, Sam2 Bracket £60 : Last year Streetlight heads £4605, Fencing on Play area £3476, Printer £356, Computer £250, defib £925, play area £3150
Capital spending		(5,449.50)	(12,741.28)	7,291.78	(11)	
Grass Cutting & Maintenance		(1,710.00)	(2,100.00)	390.00	(26)	Per contract - change of supplier and churchyard grass cutting now shown under churchyard maintenance
Parishioner communications		0.00	(844.36)	844.36	#DIV/0!	In line with expectations - last year related to one off solar farm communication
Streetlighting		(399.19)	(592.48)	193.29	(48)	Higher electricity costs and maintenace (Maint contract nolonger in place for 2026 since new lights installed)
Dog Bins		(564.00)	(560.45)	(3.55)	1	Charges set by SNC and one full year of extra bin
Subs & Donations		(5,449.13)	(493.03)	(4,956.10)	734	Donations this year of £2500 to Village Hall for solar panels and £2500 to Mill Centre re Kitchen
Litter Clearance		(945.00)	(900.00)	(45.00)	5	In line with expectations
Playground maintenance		(1,065.98)	(788.00)	(277.98)	39	In line with expectations
Churchyard maintenance		(2,880.00)	(150.00)	(2,730.00)	620	Rebuilt part wall that had fallen down this year £1650 + grass cutting analysed here £1140
Bus shelter maintenance		0.00	0.00	0.00	0	In line with expectations
Noticeboard maintenance		0.00	0.00	0.00	0	In line with expectations
Footpath Maintenance		(65.00)	(650.00)	585.00	(645)	Active cutting of paths last year for the first time, not required this year
Defibrilator maintenance		0.00	0.00	0.00	0	
Telephone box Maintenance		0.00	(49.00)	49.00	(129)	None required
War Memorial Maintenance		0.00	0.00	0.00	0	n/a
Village Hall Car Park		0.00	0.00	0.00	0	n/a
Loan repaid		0.00	0.00	0.00	0	n/a
Village Hall Rent		0.00	0.00	0.00	0	n/a
	6	(21,833.76)	(23,263.89)			
SURPLUS/(DEFICIT) FOR YEAR		28,456.90	26,180.59	2,276.31		