

APPENDIX 1					
HUISH EPISCOPI PARISH COUNCIL Q1 BUDGET SUMMARY					
Receipts and Payments Summary for the year ending 31st March 2026					
	Last Year	This Year	This Year	This Year	This Year
RECEIPTS	2024/25	2025/26	Allocated budget	Budget remain (£)	Budget remain (%)
Precept	£ 88,200.00	£ 92,600.00			
Deposit Interest	£ 5,535.61	£ 1,254.41	£ 3,000.00		
Allotment Rent	£ 1,664.00	£ 216.00	£ 1,728.00		
FBTA/Wayleave/Academy	£ 3,731.69	£ 1,300.02	£ 3,360.00		
VAT refund	£ -	£ -			
Other receipts	£ 860.77	£ 2,091.25			
Donations	£ -	£ -	£ -		
TOTAL RECEIPTS	£ 99,992.07	£ 97,461.68	£ 8,088.00		
PAYMENTS					
Emoluments	£ 12,633.80	£ 3,275.82	£ 12,500.00	£ 9,224.18	74%
Admin Expenses	£ 3,272.39	£ 738.53	£ 3,000.00	£ 2,261.47	75%
Audit	£ 465.00	£ 160.00	£ 500.00	£ 340.00	68%
Parish maint	£ 652.45	£ -	£ 10,000.00	£ 10,000.00	100%
Allotments	£ 1,628.93	£ 41.67	£ 1,500.00	£ 1,458.33	97%
Ranger	£ 7,700.00	£ 2,929.30	£ 14,000.00	£ 11,070.70	79%
Insurance	£ 758.09	£ 867.71	£ 1,000.00	£ 132.29	13%
Car park	£ 1,110.28	£ 555.28	£ 1,000.00	£ 444.72	44%
Subs	£ 1,041.43	£ -	£ 2,000.00	£ 2,000.00	100%
Training	£ 30.00	£ -	£ 500.00	£ 500.00	100%
Community Projects	£ 1,915.00	£ -	£ -	£ -	
Grants and donations	£ 5,315.00	£ 8,230.00	£ 15,000.00	£ 6,770.00	45%
Grant (Youth Club)	£ 9,000.00	£ 10,000.00	£ 9,000.00	-£ 1,000.00	-11%
Grant (Memorial Field)	£ 10,100.00	£ 9,000.00	£ 9,350.00	£ 350.00	4%
Trees (Memorial Field)	£ -	£ -	£ -	£ -	
Grant (Landmark Langport)	£ 17,500.00	£ -	£ 10,000.00	£ 10,000.00	100%
Grant (Churches)	£ 1,750.00	£ 1,750.00	£ 2,000.00	£ 250.00	13%
War memorial	£ -	£ -	£ 1,000.00	£ 1,000.00	100%
Bus Shelter cleaning	£ -	£ -	£ 250.00	£ 250.00	100%
VAT incurred on payments in	£ 2,459.17	£ 621.85			
TOTAL PAYMENTS	£ 77,331.54	£ 38,170.16	£ 92,600.00	£ 54,429.84	
Excess of Receipts over Payments		£ 59,291.52			
plus balances b/fwd		£ 206,379.91			
Balances c/fwd		£ 206,379.91	£ 265,671.43	CASHBOOK TOTAL	
RECONCILIATION					
30-Jun-25					
Unity Trust Instant Access		£ 208,830.40			
Unity Trust Current Account		£ 4,392.15			
Nationwide Business Saver		£ 52,448.88			
Total balances at bank	-	£ 265,671.43	BANK TOTAL FROM STATEMENTS		