
Hartfield Parish Council

Summary Receipts and Payments for Year Ended 31st March 2026

Last Year Ended
31st March 2025

Current Year
Ended 31st March

Operating Income

116,143.80	Income	113,982.90
6,446.00	Town Croft & Parish Assets	4,946.00
19,984.00	Goods Yard House	21,592.30
7,423.40	Projects	9,151.02
695.17	Administration	725.16
7,201.02	VAT Data	11,014.90
157,893.39	Total Receipts	161,412.28

Running Costs

38,751.48	Town Croft & Parish Assets	39,617.09
30,238.65	Goods Yard House	32,091.93
3,352.01	Projects	12,188.36
5,389.00	Grants	4,581.25
55,274.64	Administration	52,991.33
6,036.70	VAT Data	7,027.87
139,042.48	Total Payments	148,497.83

Receipts and Payments Summary

144,713.11	Opening Balance	163,564.02
157,893.39	Add Total Receipts(As Above)	161,412.28
302,606.50		324,976.30
139,042.48	Less Total Payments(As Above)	148,497.83
163,564.02	Closing Balance	176,478.47

These cumulative funds are represented by:

56,257.71	Current Bank Account	43,172.54
82,306.31	Active Saver Account	83,305.93
25,000.00	CCLA Account	50,000.00
0.00	Fund Raising Account	0.00
163,564.02		176,478.47

Reserve Balances are represented by:

18,850.91	Current Year Fund	12,914.45
1,062.00	Memorial Arch	1,062.00
55,101.61	General Reserve	70,952.52
1,500.00	Streetlights	2,000.00
17,500.00	GYH Contingency	18,500.00
20,000.00	Pavilion Project	20,000.00
2,265.00	Tenant Deposit	2,265.00
4,987.50	Youth Project	4,987.50

Hartfield Parish Council

Summary Receipts and Payments for Year Ended 31st March 2026

Last Year Ended
31st March 2025

4,000.00

37,797.00

500.00

163,564.02

Playground

CIL

EMR HONEY RUN

Current Year
Ended 31st March

5,000.00

37,797.00

1,000.00

176,478.47

Signed : _____ (Chairman) _____ (RFO)