

GREAT HINTON PARISH COUNCIL				
REPORT DATE		03/03/2026		
		BUDGET	YEAR TO DATE	REMAINING
RECEIPTS				
Precept	PRE	6144.00	6,144.00	0.00
Misc (and Refunds)	MISC	0.00	0.00	0.00
Interest	INT	0.00	0.00	0.00
Grants	GRA	0.00	0.00	0.00
CIL	CIL	0.00	0.00	0.00
VAT Refund	VATref	0.00	148.56	-148.56
		6144.00	6,292.56	<u>-148.56</u>
PAYMENTS				
Advertising	ADV	0.00	0.00	0.00
Audits	AUD	100.00	0.00	100.00
Bank Charges	BAN	0.00	46.75	-46.75
Defibrillator	DEF	0.00	149.33	-149.33
CIL Spend	CIL Spend	0.00	0.00	0.00
Clerk's Allowance *	ALL	355.00	210.00	145.00
Grants	GRA	50.00	0.00	50.00
Elections	ELE	0.00	0.00	0.00
Events	EVE	0.00	0.00	0.00
Equipment	EQU	100.00	0.00	100.00
Grounds Maintenance	GMT	650.00	0.00	650.00
HMRC	HMRC	462.80	407.40	55.40
Insurance	INS	250.00	194.69	55.31
IT	IT	315.00	859.80	-544.80
Misc	MISC	250.00	43.20	206.80
Printing/Stationery/Postage	STA	50.00	65.00	-15.00
Professional Fees	PF	0.00	0.00	0.00
Meetings	VEN	0.00	0.00	0.00
Salary	SAL	1851.20	1,683.88	167.32
Subscriptions/Membership	SUB	85.00	162.94	-77.94
Special Projects	SPEC	1375.00	0.00	1375.00
S137 Spend	S137	0.00	19.99	-19.99
Training	TRA	0.00	49.50	-49.50
Village Hall	VIL	75.00	0.00	75.00
Refuse collection	REF	70.00	75.00	-5.00
Contingency	CON	100.00	71.48	28.52
VAT	VAT	0.00	154.97	-154.97
TOTALS		6139.00	4,193.93	<u>2100.04</u>
Balance at Bank		28.02.2026		£8,183.15
Estimated balance at the end of the year				£6,238.34
* Missed from budget				



03 March 2026

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Great Hinton Parish Council
1 LITTLE COURT LANE
EDINGTON
WESTBURY
WILTSHIRE
BA13 4PW

Your Account

Sort Code 30-98-75
Account Number 00317192

COMMUNITY ACCOUNT

01 January 2026 to 31 January 2026

Money In	£0.00	Balance on 01 January 2026	£8,844.37
Money Out	£402.18	Balance on 31 January 2026	£8,442.19

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
13 Jan 26	CHLOE SAUNDERS 300000001701592920	FPO		71.48	8,772.89
13 Jan 26	TEKLA HICKS 500000001698196402	FPO		84.80	8,688.09
19 Jan 26	SERVICE CHARGES REF : 473452652	PAY		4.25	8,683.84
23 Jan 26	HMRC SDDS 0000506839	DD		103.20	8,580.64
26 Jan 26	TEKLA HICKS	SO		138.45	8,442.19

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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03 March 2026

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1 LITTLE COURT LANE
EDINGTON
WESTBURY
WILTSHIRE
BA13 4PW

Your Account

Sort Code 30-98-75
Account Number 00317192

COMMUNITY ACCOUNT

01 February 2026 to 28 February 2026

Money In	£0.00	Balance on 01 February 2026	£8,442.19
Money Out	£259.04	Balance on 28 February 2026	£8,183.15

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
17 Feb 26	SERVICE CHARGES REF : 475912577	PAY		4.25	8,437.94
23 Feb 26	FIRST RESCUE TRAIN CD 5216 21FEB26	DEB		116.34	8,321.60
25 Feb 26	TEKLA HICKS	SO		138.45	8,183.15

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
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