Budget HBPC 31/3/2026	Budget 2025-26	YTD	Remaining	%
Administration				
Precept	12071	12071	0	100%
Interest Received	200	262	-62	131%
Grant Income - Footpaths	708	701	7	99%
btotal excluding precept or VAT	908	963		106%
RECEIPTS TOTAL	12979	13435	-55	104%
PAYMENTS	Budget	YTD Payments	Remaining	%
Administration				
Office allowance and expenses	312	312	0	100%
IT - software - mobile phone	233	261	-28	112%
Website, 4014	63	0	63	0%
Stationery, postage, equipment	117	56	61	48%
Training	177	75	102	42%
Subscriptions and memberships	142	82	60	58%
Bank Charges	137	109	28	80%
Audit Fees	196	205	-9	105%
Insurance	421	437	-16	104%
PCM - Hire of Hall	177	306	-129	173%
mileage	90	50	40	56%
Subtotal administration	2065	1893	172	92%
Staff salary, HMRC + Pension	6249	6092	157	97%
Facilities and Maintenance				
Barbury Mowing + Maintenance	1323	1018	305	77%
Footpath Maintenance	786	780	6	99%
Defibrillator	236	225	11	95%
Prospect Style	100	0	100	0%
	2445	2024	421	83%
Playing Field				
Playing field maintenance	1709	1658	51	97%
Play equipment Inspections	80	80	0	100%
Playing field rent	1	0	1	0%
	1790	1738	52	97%
Community				
Grants	750	1000	-250	133%
Newsletter	50	0	50	0%
Events	0	0	0	-
	800	1000	-200	125%
PAYMENTS TOTAL	13349	12747	602	95%

Budget HBPC 31/3/2026	Budget 2025-26	YTD		Remaining	%
EARMARKED RESERVES	Budget	YTD		Remaining	%
Playing Field	500	0	90	410	18%
Laptop & printer	100	0	0	100	0%
Defibrilator	500	0	0	500	0%
Pay Award contingency	200	0	0	200	0%
Replacement notice board	1100	0	0	1100	0%
Future projects	300	0	0	300	0%
Election contingency	0	0	0	0	-
EARMARKED RESERVES TOTALS	2700		90	2610	3%