Budget HBPC 30/6/2026	Budget 2026-27		YTD		Remaining		%	
Administration								
Precept	13038		6519		6519		50%	
Interest Received	200		47		153		23%	
Grant Income - Footpaths	712		0		712		0%	
btotal excluding precept or VAT		912		47				5%
RECEIPTS TOTAL	912	13950		6689		7384		48%
PAYMENTS			YTD Payments		Remaining		%	
Administration								
Office allowance and expenses	312		78		234		25%	
IT - software - mobile phone	240		92		148		38%	
Website, 4014	66		0		66		0%	
Stationery, postage, equipment	121		0		121		0%	
Training	183		0		183		0%	
Subscriptions and memberships	88		84		4		96%	
Bank Charges	141		30		111		21%	
Audit Fees	212		220		-8		104%	
Insurance	459		0		459		0%	
PCM - Hire of Hall	316		45		271		14%	
mileage	90		7		83		8%	
Subtotal administration		2228		556		1672		25%
Staff salary, HMRC + Pension		6632		1579		5053		24%
Facilities and Maintenance								
Barbury Mowing + Maintenance	1330		475		855		36%	
Footpath Maintenance	811		0		811		0%	
Defibrillator	244		139		105		57%	
Prospect Style	100		0		100		0%	
		2485		614		1871		25%
Playing Field								
Playing field maintenance	1710		475		1235		28%	
Play equipment Inspections	93		0		93		0%	
Playing field rent	1		0		1		0%	
		1804		475		1329		26%
Community								
Grants	750		0		750		0%	
Newsletter	50		0		50		0%	
Events	0		0		0		-	
		800		0		800		0%
PAYMENTS TOTAL	13949	27898		3224		10725		12%

Budget HBPC 30/6/2026	Budget 2026-27	YTD		Remaining	%
EARMARKED RESERVES		YTD		Remaining	%
Playing Field	750	0	0	750	0%
Laptop & printer	100	0	0	100	0%
Defibrilator	600	0	0	600	0%
Pay Award contingency	200	0	0	200	0%
Replacement notice board	1300	0	0	1300	0%
Future projects	300	0	0	300	0%
Election contingency	800	0	0	800	0%
EARMARKED RESERVES TOTALS	4050		0	4050	0%