

Hutton Parish Council - Quarter 4
(01/01/2026 to 31/03/2026 - All Cost Centres and Codes)

	4th Quarter						Accumulative to end of 4th quarter					
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
Scout Hut												
9 Scout Hut - Electric			(N/A)		267.53	-267.53(N/A)			(N/A)		1,041.60	-1,041.60(N/A)
17 Scout Hut Maintenance			(N/A)		295.35	-295.35(N/A)			(N/A)		1,215.35	-1,215.35(N/A)
18 Scout Hut Gas			(N/A)		817.04	-817.04(N/A)			(N/A)		2,297.43	-2,297.43(N/A)
32 Water - Scout Hut			(N/A)			(N/A)			(N/A)			(N/A)
69 Fire Alarm - Scout Hut			(N/A)		50.00	-50.00(N/A)			(N/A)		166.99	-166.99(N/A)
122 Materials			(N/A)		32.91	-32.91(N/A)			(N/A)		210.37	-210.37(N/A)
123 Cleaning			(N/A)		315.00	-315.00(N/A)			(N/A)		1,143.29	-1,143.29(N/A)
127 Gas Inspection			(N/A)			(N/A)			(N/A)		150.00	-150.00(N/A)
Sub Total for Scout Hut			(N/A)		1,777.83	-1,777.83(N/A)			(N/A)		6,225.03	-6,225.03(N/A)
01 Income												
1 Precept			(N/A)			(N/A)		167,516.00	167,516.00(N/A)			(N/A)
2 Scout Hut Lettings		815.00	815.00(N/A)			(N/A)		2,138.24	2,138.24(N/A)		40.00	-40.00(N/A)
3 Allotment Rents		1,071.00	1,071.00(N/A)			(N/A)		2,478.50	2,478.50(N/A)			(N/A)
4 Hutton Parish Festival Week			(N/A)			(N/A)		2,182.00	2,182.00(N/A)			(N/A)
5 Scout & Guide Users		157.50	157.50(N/A)			(N/A)		502.50	502.50(N/A)			(N/A)
6 VAT Refund		6,459.19	6,459.19(N/A)			(N/A)		11,303.78	11,303.78(N/A)			(N/A)
20 CIL			(N/A)			(N/A)			(N/A)			(N/A)
21 Hutton Advertising		675.00	675.00(N/A)			(N/A)		1,563.50	1,563.50(N/A)			(N/A)
33 Bank Interest		293.74	293.74(N/A)			(N/A)		1,411.49	1,411.49(N/A)			(N/A)
40 Lottery Funding			(N/A)			(N/A)			(N/A)			(N/A)
60 Other Rents			(N/A)			(N/A)			(N/A)			(N/A)
61 Horticultural Society			(N/A)			(N/A)			(N/A)			(N/A)
64 Ad Hoc Printing			(N/A)			(N/A)			(N/A)			(N/A)
72 Orderly Grant			(N/A)			(N/A)			(N/A)			(N/A)
73 Sundry Income			(N/A)			(N/A)			(N/A)			(N/A)
77 Hutton in Bloom - Refund		238.80	238.80(N/A)			(N/A)		2,237.80	2,237.80(N/A)			(N/A)
79 Deposits			(N/A)			(N/A)		150.00	150.00(N/A)			(N/A)
82 Scout Group			(N/A)			(N/A)			(N/A)			(N/A)
95 Refund			(N/A)			(N/A)			(N/A)			(N/A)
106 Council Land Agreements			(N/A)			(N/A)		10.00	10.00(N/A)			(N/A)
112 Memorial Bench		117.95	117.95(N/A)			(N/A)		1,652.50	1,652.50(N/A)			(N/A)
117 Truck			(N/A)			(N/A)			(N/A)			(N/A)
121 Donation			(N/A)			(N/A)		1,000.00	1,000.00(N/A)			(N/A)
Sub Total for 01 Income		9,828.18	9,828.18(N/A)			(N/A)		194,146.31	194,146.31(N/A)		40.00	-40.00(N/A)
02 Expenditure												
130 Travl			(N/A)			(N/A)			(N/A)		197.18	-197.18(N/A)
Sub Total for 02 Expenditure			(N/A)			(N/A)			(N/A)		197.18	-197.18(N/A)
03 Administration												

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19 May 2026 (2025-2026)

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	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
7 Admin			(N/A)			(N/A)			(N/A)	33.00		-33.00(N/A)
22 Public Works Loan Board			(N/A)		1,500.58	-1,500.58(N/A)			(N/A)	3,022.02		-3,022.02(N/A)
24 Audit Fees			(N/A)			(N/A)			(N/A)	670.00		-670.00(N/A)
27 Web Site Hosting			(N/A)			(N/A)			(N/A)			(N/A)
28 Subscriptions			(N/A)		888.00	-888.00(N/A)			(N/A)	2,481.10		-2,481.10(N/A)
30 Telephone & Internet			(N/A)		127.67	-127.67(N/A)			(N/A)	254.19		-254.19(N/A)
34 Printer Lease			(N/A)			(N/A)			(N/A)			(N/A)
35 Stationery			(N/A)		82.24	-82.24(N/A)			(N/A)	874.74		-874.74(N/A)
36 Hall Hire			(N/A)		295.00	-295.00(N/A)			(N/A)	1,210.00		-1,210.00(N/A)
42 Chairmans Allowance			(N/A)			(N/A)			(N/A)			(N/A)
43 Insurance - General			(N/A)		1,348.80	-1,348.80(N/A)			(N/A)	6,370.11		-6,370.11(N/A)
44 Travel			(N/A)		29.58	-29.58(N/A)			(N/A)	262.60		-262.60(N/A)
45 Conferences & Training			(N/A)			(N/A)			(N/A)	1,760.03		-1,760.03(N/A)
46 Printing Costs			(N/A)		768.93	-768.93(N/A)			(N/A)	1,100.78		-1,100.78(N/A)
47 Election Cost			(N/A)			(N/A)			(N/A)			(N/A)
48 Locum Clerk			(N/A)			(N/A)			(N/A)			(N/A)
49 Home Working Allowance			(N/A)		127.00	-127.00(N/A)			(N/A)	615.00		-615.00(N/A)
62 Bank Charges			(N/A)		64.40	-64.40(N/A)			(N/A)	206.85		-206.85(N/A)
66 Payroll Services			(N/A)		483.20	-483.20(N/A)			(N/A)	1,026.70		-1,026.70(N/A)
67 IT Services			(N/A)		816.07	-816.07(N/A)			(N/A)	3,180.02		-3,180.02(N/A)
68 Office Alarm Contract			(N/A)			(N/A)			(N/A)			(N/A)
80 Restructure of Accounts			(N/A)			(N/A)			(N/A)			(N/A)
85 Equipment			(N/A)		504.98	-504.98(N/A)			(N/A)	1,157.28		-1,157.28(N/A)
86 Postage			(N/A)			(N/A)			(N/A)	91.75		-91.75(N/A)
89 Legal Searches			(N/A)			(N/A)			(N/A)			(N/A)
97 ICO			(N/A)			(N/A)			(N/A)	47.00		-47.00(N/A)
102 Subscriptions			(N/A)			(N/A)			(N/A)			(N/A)
105 Drainage Rates			(N/A)			(N/A)			(N/A)			(N/A)
115 Ribbon			(N/A)			(N/A)			(N/A)			(N/A)
116 Poppy Wreayh			(N/A)			(N/A)			(N/A)	20.00		-20.00(N/A)
124 Notice Board			(N/A)		770.00	-770.00(N/A)			(N/A)	1,831.00		-1,831.00(N/A)
128 TBA			(N/A)			(N/A)			(N/A)	999.17		-999.17(N/A)
131 Refund			(N/A)			(N/A)			(N/A)	210.00		-210.00(N/A)
132 Memorial Bench			(N/A)			(N/A)			(N/A)	838.55		-838.55(N/A)
Sub Total for 03 Administration			(N/A)		7,806.45	-7,806.45(N/A)			(N/A)	28,261.89		-28,261.89(N/A)
04 Open Spaces												
8 Allotment Rent			(N/A)			(N/A)			(N/A)			(N/A)
12 General Maintenance			(N/A)		793.22	-793.22(N/A)			(N/A)	7,686.59		-7,686.59(N/A)
13 Mileage			(N/A)			(N/A)			(N/A)	124.44		-124.44(N/A)
14 Hutton in Bloom			(N/A)			(N/A)			(N/A)	1,623.48		-1,623.48(N/A)
25 Battery Charges			(N/A)			(N/A)			(N/A)	117.00		-117.00(N/A)

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	4th Quarter						Accumulative to end of 4th quarter					
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
26 Car Park Rent - St Marys			(N/A)			(N/A)		500.00	500.00(N/A)			(N/A)
29 Handyman Materials			(N/A)			(N/A)				240.37	-240.37(N/A)	
31 Water - Allotments			(N/A)			(N/A)				205.00	-205.00(N/A)	
38 Orderly Expenses			(N/A)		29.15	-29.15(N/A)				29.15	-29.15(N/A)	
54 Inspections & Maintenance			(N/A)		40.00	-40.00(N/A)				1,090.00	-1,090.00(N/A)	
63 Truck			(N/A)			(N/A)						(N/A)
75 Street Lighting			(N/A)			(N/A)						(N/A)
76 Drainage Rates			(N/A)			(N/A)				11.59	-11.59(N/A)	
81 Hutton Football Club			(N/A)			(N/A)				500.00	-500.00(N/A)	
83 Hutton Parish Festival;			(N/A)			(N/A)				2,901.31	-2,901.31(N/A)	
87 Deposits			(N/A)			(N/A)						(N/A)
88 Orderly Wages			(N/A)			(N/A)						(N/A)
90 Office Maintenance			(N/A)			(N/A)						(N/A)
92 Scout Hut Field			(N/A)			(N/A)						(N/A)
96 Mower Battery			(N/A)			(N/A)						(N/A)
98 Allotment Repairs			(N/A)			(N/A)						(N/A)
99 Black Bags			(N/A)			(N/A)				43.20	-43.20(N/A)	
101 Allotments - Water			(N/A)		212.00	-212.00(N/A)				463.00	-463.00(N/A)	
103 Memorial Bench			(N/A)			(N/A)				117.95	-117.95(N/A)	
104 Scout Hut Materials			(N/A)			(N/A)				17.62	-17.62(N/A)	
107 The Pound			(N/A)			(N/A)						(N/A)
108 Waste Collection			(N/A)			(N/A)				1,347.62	-1,347.62(N/A)	
109 Green Bin			(N/A)			(N/A)						(N/A)
110 Village Green			(N/A)			(N/A)						(N/A)
113 PAT Testing			(N/A)			(N/A)						(N/A)
114 War Memorial			(N/A)			(N/A)						(N/A)
118 Leaf Blower			(N/A)			(N/A)						(N/A)
119 Scout Hut Cleaning			(N/A)			(N/A)				225.00	-225.00(N/A)	
120 Weed Spraying			(N/A)			(N/A)				127.58	-127.58(N/A)	
125 Fire Doors - Scout Hut			(N/A)			(N/A)				4,150.00	-4,150.00(N/A)	
126 Equipment			(N/A)			(N/A)				398.80	-398.80(N/A)	
129 Barriers			(N/A)			(N/A)						(N/A)
134 Scout Hut Repairs			(N/A)			(N/A)				193.00	-193.00(N/A)	
135 Dog Bin			(N/A)		99.99	-99.99(N/A)				99.99	-99.99(N/A)	
Sub Total for 04 Open Spaces			(N/A)		1,174.36	-1,174.36(N/A)		500.00	500.00(N/A)	21,712.69	-21,712.69(N/A)	
05 Projects												
55 Hutton Parish Festival Week			(N/A)			(N/A)				9,540.39	-9,540.39(N/A)	
56 Traffic Calming			(N/A)			(N/A)						(N/A)
57 Elmhurst - Stage 3			(N/A)			(N/A)						(N/A)
58 Reserve			(N/A)			(N/A)						(N/A)
59 Consultancy Fees			(N/A)			(N/A)						(N/A)

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19 May 2026 (2025-2026)

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	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
65 Scout Hut Improvements			(N/A)			(N/A)			(N/A)			(N/A)
93 War Memorial Refurbishment			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for 05 Projects			(N/A)			(N/A)			(N/A)	9,540.39	-9,540.39	(N/A)
06 Staff												
10 Clerk Salary			(N/A)		10,567.69	-10,567.69(N/A)			(N/A)	28,352.36	-28,352.36(N/A)	
11 Pension			(N/A)			(N/A)			(N/A)			(N/A)
23 Churchyard Maintenance			(N/A)		152.63	-152.63(N/A)			(N/A)	1,075.03	-1,075.03(N/A)	
37 Dog Bins			(N/A)		1,348.80	-1,348.80(N/A)			(N/A)	4,471.87	-4,471.87(N/A)	
39 Travel			(N/A)		35.22	-35.22(N/A)			(N/A)	147.00	-147.00(N/A)	
41 Overtime			(N/A)			(N/A)			(N/A)			(N/A)
50 Orderly Wages			(N/A)		4,108.09	-4,108.09(N/A)			(N/A)	13,204.55	-13,204.55(N/A)	
51 Handy Persons Wages			(N/A)		826.47	-826.47(N/A)			(N/A)	5,029.53	-5,029.53(N/A)	
52 Tax & NI			(N/A)		1,132.79	-1,132.79(N/A)			(N/A)	5,365.44	-5,365.44(N/A)	
53 Salary Increase			(N/A)			(N/A)			(N/A)	221.61	-221.61(N/A)	
70 Dog Bins			(N/A)		404.80	-404.80(N/A)			(N/A)	805.20	-805.20(N/A)	
71 Expenses			(N/A)			(N/A)			(N/A)	29.46	-29.46(N/A)	
74 Gratuity			(N/A)			(N/A)			(N/A)			(N/A)
78 Churchyard			(N/A)		323.57	-323.57(N/A)			(N/A)	2,126.19	-2,126.19(N/A)	
91 Handyman Wages			(N/A)			(N/A)			(N/A)	764.63	-764.63(N/A)	
100 Bank Errors			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for 06 Staff			(N/A)		18,900.06	-18,900.06(N/A)			(N/A)	61,592.87	-61,592.87(N/A)	
07 GRANTS												
94 Village Hall			(N/A)			(N/A)			(N/A)	3,000.00	-3,000.00(N/A)	
136 Scouts			(N/A)		300.00	-300.00(N/A)			(N/A)	300.00	-300.00(N/A)	
Sub Total for 07 GRANTS			(N/A)		300.00	-300.00(N/A)			(N/A)	3,300.00	-3,300.00(N/A)	
Grounds Maintenance												
15 Grass Cutting			(N/A)			(N/A)			(N/A)	4,139.05	-4,139.05(N/A)	
19 Hedge Cutting			(N/A)			(N/A)			(N/A)			(N/A)
84 Tree Work			(N/A)			(N/A)			(N/A)	3,385.00	-3,385.00(N/A)	
133 Rhyne Clearing			(N/A)			(N/A)			(N/A)	750.00	-750.00(N/A)	
Sub Total for Grounds Maintenance			(N/A)			(N/A)			(N/A)	8,274.05	-8,274.05(N/A)	
Hutton Parish News												
16 Hutton News		300.00	300.00(N/A)			(N/A)		300.00	300.00(N/A)			(N/A)
111 Hutton Village NEWS - PRINTING			(N/A)			(N/A)		100.00	100.00(N/A)	2,214.27	-2,214.27(N/A)	
Sub Total for Hutton Parish News		300.00	300.00(N/A)			(N/A)		400.00	400.00(N/A)	2,214.27	-2,214.27(N/A)	
TOTALS.....		10,128.18	10,128.18(N/A)		29,958.70	-29,958.70(N/A)		195,046.31	195,046.31(N/A)	141,358.37	-141,358.37(N/A)	

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(01/01/2026 to 31/03/2026 - All Cost Centres and Codes)

4th Quarter						Accumulative to end of 4th quarter					
Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
NET Variance Quarter 4					-19,830.52	NET accumulative variance to END of Quarter 4.....					53,687.94