

HOUGHTON PARISH COUNCIL
FINANCIAL STATEMENT - 1st November - 31st December 2025

	£	£	£
Balance brought forward from 31st October 2025		£78,700.83	
Receipts			
Bank Interest (3rd Qtr - Unity)	£330.29		
Total Receipts		£330.29	
New Balance			£79,031.12
Payments			
Payroll/HMRC PAYE (Nov/Dec)	£1,141.26		
Clerks/Office Expenses (Sept/Oct)	£75.76		
HCC Street Lighting (Apr-Sep 25)	£32.34		
ICO registration by DD (28.11.25)	£47.00		
D Robins Hall hedge cut	£50.00		
TVS PTA Grant	£60.00		
HALC Clerk Training	£64.20		
D Robins - Grass Cutting 2025	£1,000.00		
HALC Cllr Training x 2	£256.80		
Hugofox DD (website hosting - 2 x monthly fee)	£23.98		
Unity monthly bank charges x2	£12.00		
Lloyds Corporate Card monthly fee x 2	£6.00		
Dell Laptop and software purchase	£583.05		
Total Payments		£3,352.39	
New Balance			£75,678.73
Bank Reconciliation as at 31st December 2025			
Unity Trust Current Account		£15,416.04	
Unity Trust Interest Account 1		£13,756.80	
Unity Trust Interest Account2 (EMR CIL)		£46,505.89	
Less Outstanding Cheques/payments		£0.00	
Closing Balance as at 31st December 2025			£75,678.73

Payment Schedule

Payee	Amount
Payroll/HMRC PAYE (Jan)	£1,180.85
Clerks/Office Expenses (Nov/Dec)	£75.76
Absolute Security CCTV Annual Maintenance	£540.24
SLCC Annual Subscription (Clerk) 2026	£158.00
CPRE Subscription	£36.00
Village News Grant 2026	£750.00

Payments may be added to before the meeting

Payments made between meetings (for info)