

HOUGHTON PARISH COUNCIL
FINANCIAL STATEMENT - 1st January - 28th February 2026

	£	£	£
Balance brought forward from 31st December 2025			£75,678.73
Receipts			
Total Receipts		£0.00	
New Balance			£75,678.73
Payments			
Payroll/HMRC PAYE (Jan/Feb)	£1,751.48		
Clerks/Office Expenses (Nov/Dec)	£75.76		
Hugofox DD (website hosting - 2 x monthly fee)	£23.98		
Unity monthly bank charges x2	£12.00		
Village News Grant	£750.00		
PCC Grant	£1,000.00		
SLCC Annual Subscription (Clerk) 2026	£158.00		
CPRE Subscription	£36.00		
Steve Lees Planning Consultant (25/02648/OUTS)	£350.00		
Lloyds Corporate Card monthly fee x 2	£6.00		
Total Payments		£4,163.22	
New Balance			£71,515.51
Bank Reconciliation as at 28th February 2026			
Unity Trust Current Account		£11,252.82	
Unity Trust Interest Account 1		£13,756.80	
Unity Trust Interest Account2 (EMR CIL)		£46,505.89	
Less Outstanding Payments		£0.00	
Closing Balance as at 28th February 2026			£71,515.51

Payment Schedule

<u>Payee</u>	<u>Amount</u>
Payroll/HMRC PAYE (Mar)	£570.63
Clerks/Office Expenses (Jan/Feb)	£75.76
Absolute Security CCTV Annual Maintenance	£540.24
Sub Arb Tree Works	£360.00
Clerk End of year training	£53.50 +VAT
CCTV Honorarium payments x 3 (for approval at meeting)	

Payments may be added to before the meeting