

Horton Parish Council April 2026

Expenditure							
Type	Payee	Invoice No	Date	Budget Line	Net	VAT	Gross
BACS	Staff A	Month 1	21-Apr-26	Personnel	£880.70	£0.00	£880.70
BACS	HMRC	Month 1	21-Apr-26	Personnel	£314.84	£0.00	£314.84
BACS	Berkshire Pension	Month 1	21-Apr-26	Personnel	£402.97	£0.00	£402.97
BACS	Garden Designs	9639	21-Mar-26	Greens	£314.00	£62.80	£376.80
BACS	Garden Designs	9695	03-Apr-26	Greens	£265.50	£53.10	£318.60
BACS	Garden Designs	9710	13-Apr-26	Playpark	£610.00	£122.00	£732.00
BACS	Garden Designs	9721	18-Apr-26	Greens	£265.50	£53.10	£318.60
BACS	St Micheals Church	2026-001	07-Apr-26	Grants	£1,500.00	£0.00	£1,500.00
BACS	Champney Hall	CHMC001	29-Mar-26	Admin	£3,350.00	£0.00	£3,350.00
BAC	Health Hub CIC	Horton PC	17-Mar-26	CIL Funds	£1,577.00	£0.00	£1,577.00
BACS	Unity Bank	Service Fee	30-Apr-26	Bank	£7.00	£0.00	£7.00
Total					£9,487.51	£291.00	£9,778.51

Budget 2026-27	Budget	YTD	%
Personell	£20,876	1,546.01	7%
Greens	£13,888	£845	6%
Playpark	£2,700	£610	22%
Projects/Grants	£2,000	£1,500	75%
Admin	£6,527	3,402.50	49%
Bank	£84	£7.00	8%

CIL	£5,677	£5,676	99%
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*Full CIL allocation spent

Income				
Type	Payee	Ref Number	Date	Amount
Payment	RBWM	Apr 26 Precept	01-Apr-26	£26,918
Total				£26,918