

Horton Parish Council May 2026

Expenditure							
Type	Payee	Invoice No	Date	Budget Line	Net	VAT	Gross
BACS	Staff A	Month 2	19-May-26	Personnel/Admin	£1,066.60	£0.00	£1,066.60
BACS	HMRC	Month 2	19-May-26	Personnel	£430.35	£0.00	£430.35
BACS	Berkshire Pension	Month 2	19-May-26	Personnel	£503.70	£0.00	£503.70
BACS	Garden Designs	9727	02-May-26	Greens	£320.00	£64.00	£384.00
BACS	Garden Designs	9787	12-May-26	Greens	£265.50	£53.10	£318.60
BACS	Auditing Solutions LTD	A9331	06-May-26	Audit	£350.00	£70.00	£420.00
BACS	Rospa	96728	24-Apr-26	Playpark	£166.00	£33.20	£199.20
BACS	BALC	INV -8317	16-Apr-26	Supscriptions	£275.73	£0.00	£275.73
BACS	Unity Bank	Service Fee	29-May-26	Bank	£7.00	£0.00	£7.00
				Total	£3,384.88	£220.30	£3,605.18

Budget 26-27	Budget	YTD	%
Personel	£20,876	£3,494.16	17%
Greens	£13,888	£1,430.50	10%
Audit	£770	£350	45%
Playpark	£2,700	£776.00	29%
Supscriptions	£1,415	£275.73	19%
Admin	£6,527.00	3,455.00	53%
Bank	£84	£14	17%

Income				
Type	Payee	Ref Number	Date	Amount
Payment	RBWM	Apr 26 Precept	30-Apr-26	£26,918
Payment	HMRC VTR	XSV126000102657	17-Apr-26	£2,454
			Total	£29,372

Err at RBWM second precept payment received to early.