

Hurstbourne Tarrant Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-04-2025 and 31-03-2026)

10 May 2026 (2025-2026)

Cost Centre Administration

Code Number 10 Salary & HMRC

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
38	17/03/2026			Treasurer's Accoun		Pension contribution refund	Clerk	X	95.23		95.23
Subtotal for Code: Salary & HMRC									£95.23		£95.23
Subtotal for Cost Centre: Administration									95.23		95.23

Cost Centre Income

Code Number 1 Precept

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	07/04/2025			Treasurer's Accoun		Precept	Test Valley Borough Council	X	10,500.00		10,500.00
9	08/09/2025			Treasurer's Accoun		Precept	Test Valley Borough Council	X	10,500.00		10,500.00
Subtotal for Code: Precept									£21,000.00		£21,000.00

Code Number 2 Bank Interest

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	09/04/2025			Business Bank Inst		Bank Interest	Lloyds Bank	X	10.17		10.17
4	09/05/2025			Business Bank Inst		Bank Interest	Lloyds Bank	X	8.48		8.48
5	09/06/2025			Business Bank Inst		Bank Interest	Lloyds Bank	X	8.25		8.25
8	09/07/2025			Business Bank Inst		Bank Interest	Lloyds Bank	X	12.31		12.31
10	11/08/2025			Business Bank Inst		Bank Interest	Lloyds Bank	X	14.19		14.19
11	09/09/2025			Business Bank Inst		Bank Interest	Lloyds Bank	X	12.41		12.41
13	09/10/2025			Business Bank Inst		Bank Interest	Lloyds Bank	X	11.07		11.07
15	10/11/2025			Business Bank Inst		Bank Interest	Lloyds Bank	X	11.81		11.81
17	09/12/2025			Business Bank Inst		Bank Interest	Lloyds Bank	X	10.71		10.71
18	09/01/2026			Business Bank Inst		Bank Interest	Lloyds Bank	X	11.45		11.45
36	09/02/2026			Business Bank Inst		Bank Interest	Lloyds Bank	X	10.17		10.17
37	09/03/2026			Business Bank Inst		Bank Interest	Lloyds Bank	X	8.63		8.63
Subtotal for Code: Bank Interest									£129.65		£129.65

Code Number 3 Playing Fields

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
6	20/06/2025			Treasurer's Accoun		KGV Playing Field	Hampshire County Council	X	12.50		12.50
12	26/09/2025			Treasurer's Accoun		KGV Playing Field	Hampshire County Council	X	12.50		12.50
16	30/12/2025			Treasurer's Accoun		KGV Playing Field	Hampshire County Council	X	12.50		12.50
41	31/03/2026			Treasurer's Accoun		KGV Playing Field	Hampshire County Council	X	12.50		12.50
Subtotal for Code: Playing Fields									£50.00		£50.00

Code Number 4 Allotments

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
19	23/02/2026	2025-2026/80		Treasurer's Accoun		Allotment Rental 2026	Allotment #2a - Willis	X	20.00		20.00
20	07/03/2026	2025-2026/93		Treasurer's Accoun		Allotment Rental 2026	Allotment #11b - Lester	X	20.00		20.00

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21	07/03/2026	2025-2026/86		Treasurer's Accour		Allotment Rental 2026	Allotment #7 - Morriss	X	20.00		20.00
22	07/03/2026	2025-2026/84		Treasurer's Accour		Allotment Rental 2026	Allotment #5 - Arnold/Thomas	X	20.00		20.00
23	07/03/2026	2025-2026/87		Treasurer's Accour		Allotment Rental 2026	Allotment #8 - Anthony	X	40.00		40.00
24	07/03/2026	2025-2026/83		Treasurer's Accour		Allotment Rental 2026	Allotment #4 - Cullen	X	20.00		20.00
25	07/03/2026	2025-2026/92		Treasurer's Accour		Allotment Rental 2026	Allotment #11a - Smith	X	20.00		20.00
26	10/03/2026	2025-2026/85		Treasurer's Accour		Allotment Rental 2026	Allotment #6 - Waller	X	20.00		20.00
27	10/03/2026	2025-2026/81		Treasurer's Accour		Allotment Rental 2026	Allotment #2b - Walmsley	X	20.00		20.00
28	09/03/2026	2025-2026/82		Treasurer's Accour		Allotment Rental 2026	Allotment #3 - Kitson	X	40.00		40.00
29	13/03/2026	2025-2026/94		Treasurer's Accour		Allotment Rental 2026	Allotment #12 - Withers	X	20.00		20.00
30	16/03/2026	2025-2026/95		Treasurer's Accour		Allotment Rental 2026	Allotment #10b - Ashford	X	20.00		20.00
31	16/03/2026	2025-2026/79		Treasurer's Accour		Allotment Rental 2026	Allotment #1 - Bentley	X	20.00		20.00
32	23/03/2026	2025-2026/90		Treasurer's Accour		Allotment Rental 2026	Allotment #10a - Pittuck-Schols	X	20.00		20.00
34	23/03/2026	2025-2026/89		Treasurer's Accour		Allotment Rental 2026	Allotment #9a - O'Reilly	X	20.00		20.00
35	23/03/2026	2025-2026/88		Treasurer's Accour		Allotment Rental 2026	Allotment #9 - King/Sclater	X	20.00		20.00
Subtotal for Code: Allotments									£360.00		£360.00

Code Number 5 Wayleaves

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
7	24/06/2025			Treasurer's Accour		Wayleaves	SSE	X	102.66		102.66
Subtotal for Code: Wayleaves									£102.66		£102.66

Code Number 6 Grants & Donations

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
39	24/03/2026			Treasurer's Accour		Donation for tree planting on KGV	Mark Thomas	X	100.00		100.00
40	26/03/2026			Treasurer's Accour		Donation for tree planting on KGV	Piers Le Marchant	X	300.00		300.00
Subtotal for Code: Grants & Donations									£400.00		£400.00

Code Number 35 Defibrillators

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
33	24/03/2026	2025-2026/96		Treasurer's Accour		Upton defibrillator part share annual ex; Vernham Dean Parish Council	Vernham Dean Parish Council	X	233.13		233.13
Subtotal for Code: Defibrillators									£233.13		£233.13

Code Number 39 Insurance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
14	28/11/2025			Treasurer's Accour		Insurance payout - Church St railings	Churchill Insurance	X	850.00		850.00
Subtotal for Code: Insurance									£850.00		£850.00

Subtotal for Cost Centre: Income 23,125.44 23,125.44

Cost Centre VAT

Code Number 8 VAT Reclaim

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	22/05/2025			Treasurer's Accour		VAT reclaim 2024-25	HMRC	X	8,192.31		8,192.31
Subtotal for Code: VAT Reclaim									£8,192.31		£8,192.31

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10 May 2026 (2025-2026)

Subtotal for Cost Centre:	VAT	8,192.31	8,192.31
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TOTALS	£31,412.98	£31,412.98
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