

HALWILL PARISH COUNCIL - FINANCIAL SUMMARY

As at 3rd June 2026

	£	£		£
CASH AT BANK 3rd June 2026		27437	NatWest	Deposit A/C 44
				Current A/C 7566
<u>Add income yet to come</u>				Current A/C-2 840
VAT reversal		6440	Unity Trust	Current A/C 4996
Wayleave		18		Deposit A/C 13160
Precept second payment		16925		Current A/C-2 831
DCC car park payment		1250		
s106 grant money*		4842		
Land sales*		2000		
Sallywags grant for play equipment		200		
<u>Less:</u>				
Balance of budget yet to pay**	-13083		Includes discretionary expenditure of £6,900 eg grants	
P3 ring fenced	-153			
ring fenced for play equipment	-15500			
Ash tree removal***	-6100			
Loan repayment	-1600			
Hall grant	-2000			
<u>Adjusted total balance carried forward Y/E 2027</u>		20676		
This would leave acceptable reserves and the £10,000 project fund				

Worst case if we don't get s106 and ash trees cost £10,000 **11934**

This would leave acceptable reserves but no £10,000 project fund unless discretionary spending is curtailed

* Not definite we will get this

** excludes items listed separately as yet to pay. Includes discretionary expenditure.

*** The big unknown