

# Halton Holegate with Halton Fenside Parish Council

16<sup>th</sup> April 2026

## Financial Report 2025-26

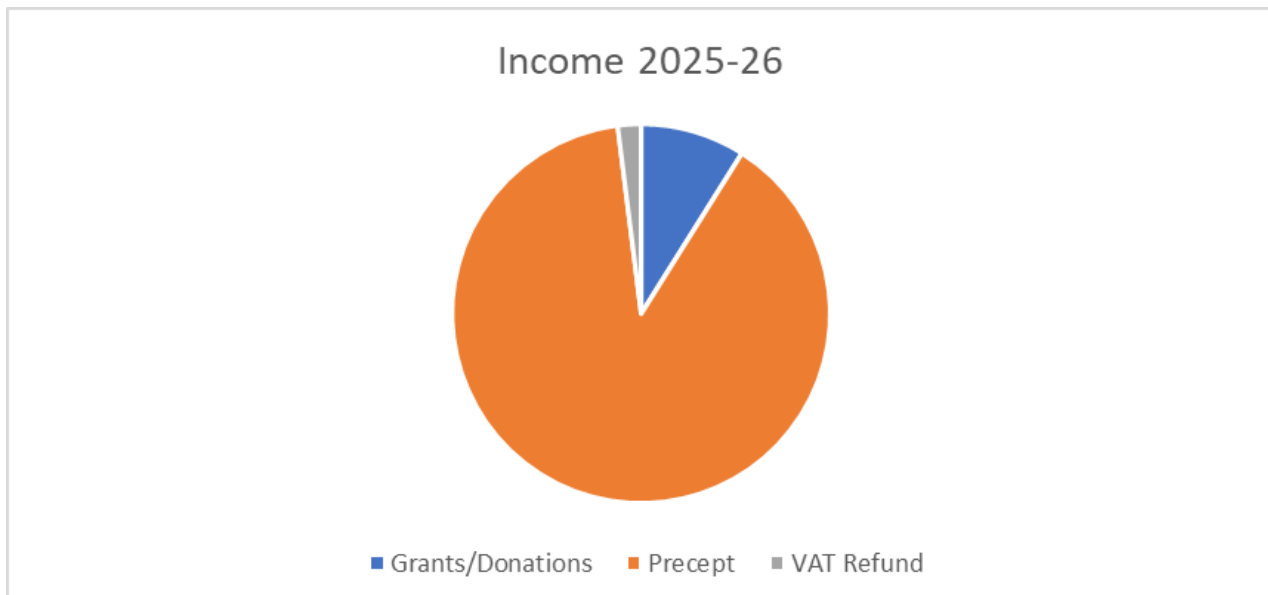
### Income

Halton Holegate with Halton Fenside Parish Council income is derived mainly from Council Tax collected by ELDC, called the Precept and paid to the Parish Council. In 2025-26 there were 159 taxable properties in the parish.

A summary of income is shown below, along with the comparison from 2025-26.

	Item	2024-25	Anticipated 2025-26	Actual 2025-26	Variance
1	General Income	£ -	£ -	£ -	£ -
2	Grants/Donations	£ -	£ -	£ 500.00	£ 500.00
3	Interest	£ -	£ -	£ -	£ -
4	Precept	£ 4,750.00	£ 4,975.00	£ 4,975.00	£ -
5	VAT Refund	£ -	£ 150.00	£ 111.24	-£ 38.76
	<b>Total</b>	<b>£ 4,750.00</b>	<b>£ 5,125.00</b>	<b>£ 5,586.24</b>	<b>£ 461.24</b>

The income increased slightly, due to an increase in the precept, to help with increased costs and rising inflation.

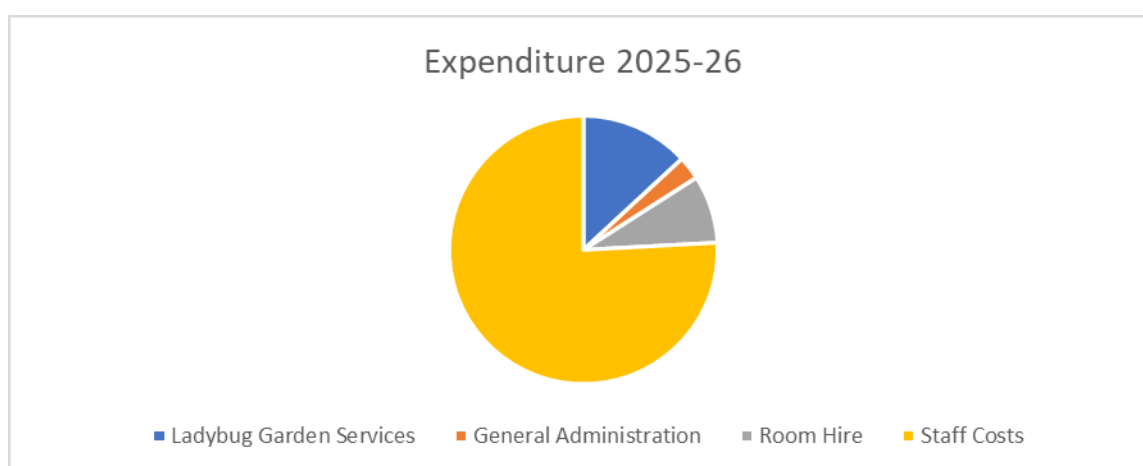


## Expenditure

During the year, major items of expenditure included:

<b>Expenditure</b>				
<b>Item</b>	<b>2024-24</b>	<b>Anticipated 2025-26</b>	<b>Actual 2025-26</b>	<b>Variance</b>
<b>Ladybug Garden Services</b>	£ 540.00	£ 500.00	£ 480.00	-£ 20.00
<b>Course and Conferences</b>	£ 57.00	£ 125.00	£ -	-£125.00
By-Election	£ -	£ -	£ -	£ -
<b>General Administration</b>	£ 949.94	£ 1,091.00	£1,048.58	-£ 42.42
<b>Parks and Open Spaces</b>	£ -	£ 50.00	£ -	-£ 50.00
<b>Room Hire</b>	£ 300.00	£ 300.00	£ 300.00	£ -
<b>S137 -</b>	£ -	£ -	£ -	£ -
<b>Staff Costs</b>	£ 2,680.68	£ 2,910.00	£ 2,776.68	-£ 133.32
<b>Flood Relief</b>	£ 100.80	£ -	£ -	£ -
<b>Sub-Totals:</b>	<b>£ 4,628.42</b>	<b>£ 4,926.00</b>	<b>£ 4,605.26</b>	<b>-£ 320.74</b>
<b>VAT</b>	£ -	£ 150.00	£ 48.84	-£101.16
<b>Totals</b>	<b>£ 4,628.42</b>	<b>£ 4,826.00</b>	<b>£ 4,556.42</b>	<b>-£ 471.90</b>

As detailed, expenditure was down significantly on the previous year.



Bank Balance for the Financial Year ending 31<sup>st</sup> March 2026:

Current Account: £8,171.89

Jack Sargent  
Clerk to the Council  
16<sup>th</sup> April 2026