

CLAYHIDON PARISH COUNCIL									
SUMMARY									
		2026/2027	2026/27			2026/27	2026/27		
INCOME		Yr to date	budget	EXPENDITURE		Yr to date	budget		
Precept		10125.00	20250.00	Salaries & expenses		1077.97	4500.00		
Interest		0.00	150.00	Insurance		0.00	600.00		
P3 Grant		0.00	600.00	Admin & sundry		68.00	1000.00		
Wayleaves		0.00	0.00	Training		0.00	200.00		
VAT		0.00	100.00	Village maintenance		323.00	4000.00		
Rental			0.00	Footpaths maintenance P3		0.00	1000.00		
The Pound		0.00	0.00	Donations/Grants (inc Sect 137)		0.00	2000.00		
Garlands Bower		0.00	150.00	Subscriptions		182.00	300.00		
Grant monies		0.00	0.00	Audit & Accountancy		0.00	600.00		
Donations			0.00	Parish consultation		0.00	500.00		
cyclists		0.00	0.00	Grant monies paid out		0.00	1000.00		
other		0.00	0.00	Other		7.00	272.00		
Sundry Income		0.00	0.00						
				VAT		27.33	150.00		
						1685.30	16122.00		
		10125.00	21250.00						
TOTAL FUNDS		2026/27							
Bank balances b/f 1st April		9377.89							
Income		10125.00							
Expenditure		1686.30							
Bank balances c/d 31st March		17817.59							