

CLAYHIDON PARISH COUNCIL					
SUMMARY					
		2026/2027	2026/27		2026/27
		Yr to date	budget	EXPENDITURE	Yr to date budget
	Precept	10125.00	20250.00	Salaries & expenses	1077.97 4500.00
	Interest	66.12	150.00	Insurance	506.16 600.00
	P3 Grant	0.00	600.00	Admin & sundry	122.00 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)	2025.00 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	149.00 272.00
	Sundry Income	0.00	0.00		
				VAT	52.93 150.00
					4438.06 16122.00
		10191.12	21250.00		
	TOTAL FUNDS	2026/27			
	Bank balances b/f 1st April	9377.89			
	Income	10191.12			
	Expenditure	4438.06			
	Bank balances c/d 30 June	15130.95			