

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	2374.21	4500.00
Interest		66.12	150.00	Insurance	506.16	600.00
P3 Grant		0.00	600.00	Admin & sundry	146.00	1000.00
Wayleaves		0.00	0.00	Training	0.00	200.00
VAT		0.00	100.00	Village maintenance	1113.50	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	169.60	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	156.00	272.00
Sundry Income		0.00	0.00			
				VAT	52.93	150.00
					6725.40	16122.00
		10191.12	21250.00			
TOTAL FUNDS		2026/27				
Bank balances b/f 1st April		9377.89				
Income		10191.12				
Expenditure		6725.40				
Bank balances c/d 31 July		12843.61				