

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		117.13		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		74.07		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				170.00	272.00			
Sundry Income		0.00		0.00									
					VAT				52.93	150.00			
									6739.40	16122.00			
		10316.20		21250.00									
TOTAL FUNDS		2026/27											
Bank balances b/f 1st April		9377.89											
Income		10316.20		Current account		2764.09							
Expenditure		6739.40		Deposit account		10190.60							
Bank balances to 30 September		12954.69				12954.69							