**CLAYHIDON PARISH COUNCIL**

**SUMMARY**

| | 2026/2027 | 2026/27 | | 2026/27 | 2026/27 |
|---|---|---|---|---|---|
| **INCOME** | ***Yr to date*** | budget | **EXPENDITURE** | ***Yr to date*** | budget |
| **Precept** | ***20250.00*** | ***20250.00*** | **Salaries & expenses** | ***3696.45*** | 4500.00 |
| **Interest** | ***117.13*** | ***150.00*** | **Insurance** | ***506.16*** | 600.00 |
| **P3 Grant** | ***0.00*** | ***600.00*** | **Admin & sundry** | ***206.00*** | 1000.00 |
| **Wayleaves** | ***0.00*** | ***0.00*** | **Training** | ***0.00*** | 200.00 |
| **VAT** | ***74.07*** | ***100.00*** | **Village maintenance** | ***2210.00*** | 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** | ***484.60*** | 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** | ***427.00*** | 272.00 |
| **Sundry Income** | ***0.00*** | ***0.00*** | | | |
| | | | **VAT** | ***165.93*** | 150.00 |
| | | | | ***9903.14*** | ***16122.00*** |
| | ***20441.20*** | 21250.00 | | | |

| **TOTAL FUNDS** | ***2026/27*** | | | |
|---|---|---|---|---|
| **Bank balances b/f 1st April** | 9377.89 | | | |
| Income | 20441.20 | Current acccount | 1600.35 | |
| Expenditure | 9903.14 | Deposit account | 18315.6 | |
| **Bank balances to 30 October** | **19915.95** | | **19915.95** | |