Summary of Receipts and Payments **May** 2026

Item		Estmate	26-27	Payments	Receipts	Balance
Balances B/F					**17433.20**	
Precept					6259.00	
VAT refund						
Interest						
Base Revenue Expenditure						
Clerks Salary		2743.00		202.49		2540.51
PAYE Income Tax		686.00		50.40		635.60
Travel Expenses		60.00				
Telephone / Internet		130.00				
Postage		100.00				
Stationery		120.00				
Information Controller		50.00				
Computer consumables		65.00				
Councillors expenses		65.00				
Seminar fees		150.00				
Council Room hire		200.00		43.75		156.25
Parish meeting		100.00				
Insurance		350.00				
Audit fees		70.00				
Grants to charities		300.00				
Churchyard Grass Cutting		350.00				
Remembrance Wreath		160.00				
SALC membership		320.00		198.64		121.36
Publications		30.00				
Advertising / Publicity		110.00				
General maintenance		120.00				
Registration with I.C.O		50.00				
Noticeboard Maintenance		200.00		20.83		179.17
Website Hosting		**200.00**		23.98		176.02
Parish Events		400.00				
Church Clock				**76.80**		-76.8
	sub-total	**7129.00**				
Special Items						
Shropshire Council Contingency		5000.00				
Community led Plan		500.00				
Grants to local organizations		2000.00				
Community Garden		**2000.00**				
	sub - total	9500.00				
	TOTAL	**16629.00**		• 616.89	23692.20	**23075.31**