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Totals			3504.68	1100.00	558.05	674.68	60.00
Income	2026-7						
20.04.26	1st precept payment	CCDC	April				£ 6,703.50
21.04.26	Payment refunded	CEG	April				£ 192.76
07.05.26	Payment refunded	SPCA	May				£ 367.42
October	2nd precept payment		October				
	VAT Refund	HMRC	August				
	TOTAL						£ 7,263.68

Cash Book Reconciliation		
B/FWD		£ 25,742.59
	Plus Income	£ 7,263.68
	Total	£ 33,006.27
	Less Expenditure	£ 3,504.68
	TOTAL	£ 29,501.59

Bank Reconciliation		
Current Account		£ 30,083.63
Total		£ 31,032.96

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Payment Cleared

[illegible]

[illegible]

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RECEIPT AND PAYMENTS

Year to date 1st April to

30th June 2026

	<i>Budget 2026-27</i>	<i>Current year under s137</i>	<i>Current year other powers</i>	<i>Year to date 30th June 2026</i>
RECEIPTS				
Precept	£13,407			£6,703.50
VAT Refund				£560.18
Other Income				-£560.18
Duplicate payments				
Total Income	£13,407			£6,703.50
PAYMENTS				
Salaries	£2,920	-	£481.92	£481.92
Other overheads (note 1)	£5,620	-	£475.40	£1,057.44
Community projects (note 2)	£8,540		£28.56	£28.56
Environment (footpaths, planting) (note 3)	£1,250	-	£39.50	£39.50
Community events (note 4)	£1,500	-	£237.08	£237.08
Grants made under s.137 (note 5)	£1,000		-	£1,100.00
Total Expenditure	£ 20,830.00	-	£1,262.46	£2,944.50
RECEIPTS LESS PAYMENTS	-£7,423	s137	other powers	£3,759.00
RESERVES				
Earmarked funds b/f				£13,500.00
General reserves b/f				£12,242.59
Total Reserves b/f	£25,743			£25,742.59
Increase / (decrease) during year	-£7,423			£3,759.00
Total reserves end of year c/f	£18,320			£29,501.59

s.137 amount per elector	£	11.10
S.137 maximum allowed (assuming 800 electors)	£	8,880.00
s.137 expenditure	£	-
s.137 maximum exceeded?		no

CANNOCK WOOD PARISH COUNCIL
NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT

	Budget 2026-27	Current year under s137	Current year other powers	Year to date 30th June 2026
1 Overheads				
Staff Costs	£2,920		£481.92	£481.92
Insurance	£575		£558.05	£558.05
Room hire			£60.00	£60.00
Subscriptions	£375		£367.42	£367.42
Website, emails and domain names			£71.97	£71.97
Internal audit	£500		-	-
Other	£1,250		-	-
	£5,620		£1,539.36	£1,539.36
2 Community projects				
Christmas tree	£1,000		-	-
Speed indicator devices			-	-
Speedwatch signage and battery			-	-
Defibrillators			-	-
Bench and installation			-	-
Temporary road closure signs and cones			-	-
Repair and replacement of planter			-	-
<i>Community projects (unspecified)</i>	£7,000			£28.56
Community projects total	£8,000	-	-	£28.56
3 Environment (footpaths, planting and biodiversity)				
Planters seasonal display			-	-
Bulbs and perennial plants			-	-
Leaf collection and footpath clearance			-	-
Biodiversity initiatives (Bee Squared)			£39.50	£39.50
Licences (planting and brown bin)			-	-
<i>Environment (unspecified)</i>	£1,250			
Environment total	£1,250	-	£39.50	£39.50
4 Community events				
Spring event			-	-
Autumn event			-	-
Photo competition			£237.08	£237.08
<i>Community events (unspecified)</i>	£1,500			
Community events total	£1,500	-	£237.08	£237.08
5 Grants				
Village Hall				£500.00
Playing Field				-
First responders/hospices				-
Midsummer Fair				-
Welfare committee Xmas meal (grant)				-
<i>Other grants (unspecified)</i>	£1,000			£600.00

Other grants total

£1,000	-	-	£1,100.00
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