

**CLIVE PARISH COUNCIL RECEIPTS AND PAYMENTS 2026-27**

July Receipts &amp; Payments, as at 31.07.2026

Balance b/f on 01.04.2026                      £                      15,682.24

|                 | 2026-27 Receipts<br>Budget | 2026-27 Actual<br>Receipts |
|-----------------|----------------------------|----------------------------|
| <b>Receipts</b> |                            |                            |
| Precept         | 21992                      | 21992.00                   |
| VAT refund      | 0                          | 343.56                     |
| Other           | 0                          | 100.22                     |
| Grants          | 0                          | 0                          |
| <b>Total</b>    | <b>21992.00</b>            | <b>22435.78</b>            |

|                      | 2026-27 Payments<br>Budget | 2026-27 Actual<br>Payments |
|----------------------|----------------------------|----------------------------|
| <b>Payments</b>      |                            |                            |
| Clerk salary         | 10450                      | 4298.05                    |
| Clerk home allowance | 312                        | 130.00                     |
| Clerk mileage        | 215                        | 81.00                      |

|                              |                 |                |
|------------------------------|-----------------|----------------|
| Office / postage /bank       | 275             | 84.95          |
| Audit fees                   | 181             | 185.91         |
| Affiliation Fees             | 475             | 337.65         |
| Room Hire/Lease              | 400             | 0.00           |
| Insurance                    | 360             | 396.00         |
| Training and meetings        | 240             | 0.00           |
| Parish Events                | 50              | 0.00           |
| Repairs and Maintenance      | 100             | 48.00          |
| Clive & Grinshill newsletter | 175             | 0.00           |
| Renshaw's Field Loan         | 4176            | 2087.52        |
| Village Hall Loan            | 858             | 429.13         |
| Donations (s.137)            | 0               | 0              |
| VAT                          | 0               | 17.60          |
| Renshaw's Field upkeep       | 1000            | 1000           |
| <b>Totals</b>                | <b>19267.00</b> | <b>9095.81</b> |

|                                                               |          |             |
|---------------------------------------------------------------|----------|-------------|
| <b>s.137 spend</b> (recorded separately, not a budget header) | <b>0</b> | <b>0.00</b> |
|---------------------------------------------------------------|----------|-------------|

|                           | EMR current<br>balances | EMR 2026-27<br>Spend |
|---------------------------|-------------------------|----------------------|
| <b>Earmarked Reserves</b> |                         |                      |
| Office Equipment Fund     | 368.13                  | 0.00                 |
| AED                       | 389.15                  | 0.00                 |
| Parish Assets             | 144.42                  | 0.00                 |
| GDPR                      | 3.87                    | 47.00                |
| Parish elections          | 2325.00                 | 0.00                 |
| Professional services     | 0.00                    | 0.00                 |
| Traffic calming           | 1161.08                 | 0.00                 |
| Neighbourhood Fund        | 2618.92                 | 0.00                 |
| <b>Totals</b>             | <b>7010.57</b>          | <b>47.00</b>         |

|                                                 |                |
|-------------------------------------------------|----------------|
| Total 2026-27 payments (Payments budget & EMRs) | <b>9142.81</b> |
|-------------------------------------------------|----------------|

|                               |                 |
|-------------------------------|-----------------|
| <b>Receipts over payments</b> | <b>13292.97</b> |
| Uncleared payments            | <b>878.60</b>   |
| Uncleared receipts            | <b>0</b>        |
| <b>Cashbook balance</b>       | <b>28975.21</b> |
| <b>Combined bank balance</b>  | <b>29853.81</b> |

|                      |            |
|----------------------|------------|
| <b>Meeting date:</b> | 23.09.2026 |
|----------------------|------------|

|                           |
|---------------------------|
| <b>Chairman signature</b> |
|---------------------------|