

CLIVE PARISH COUNCIL
RECEIPTS AND PAYMENTS 2025-26

Item no: /25a

Oct Receipts & Payments, as at 31.10.2025

Balance b/f on 01.04.2025

£ 17,126.27

	2025-26 Budget	2025-26 Actual
Receipts		
Precept	19326	19326.00
VAT refund	0.00	94.25
Other	0.00	0.00
Grants	0.00	0.00
	19326.00	19420.25

Payments		
Clerk salary	10725	6051.52
Clerk home allowance	216	108.00
Clerk mileage	215	123.30
Chairman Allowance	0	0.00
Office / postage /bank	210	149.03
Audit fees	181	180.87
Affiliation Fees	450	437.20
Room Hire/Lease	400	100.00
Insurance	360	300.00
Training and meetings	210	0.00
Parish Events	50	10.00
Repairs and Maintenance	100	0.00
Clive & Grinshill newsletter	175	0.00
Renshaw's Field Loan	4176	4175.04
Village Hall Loan	858	858.26
Donations (s.137)	0	0.00
VAT	0	127.28
Renshaw's Field upkeep	1000	1000.00
	19326.00	13620.50

Nov pmt
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s.137 0.00

	Current balances	Spend
Earmarked Reserves		
Office Equipment Fund	243.13	483.67
AED	349.10	0.00
Parish Assets	144.42	0.00
GDPR	50.87	47.00
Parish elections	3350.00	0.00
Parish Projects	0.00	0.00
Professional services	0.00	0.00
Traffic calming	1161.08	88.92
Neighbourhood Fund	2691.31	0.00
	7989.91	619.59

Total payments **14240.09**

Receipts over payments 5180.16
Uncleared payments **429.13**
Uncleared receipts **0.00**

Cashbook balance 22306.43

Balance of bank account 22735.56

Meeting date: 20.11.2025

Chairman signature.....