Cannock Wood Parish Council **PAYMENTS** **2026-27** S137 grants Ove

Date	Payee	Online/DD	Amount	S137 grants	Insurance	Salary	Room hire
09.04.26	Hugo Fox(w/s host March)	Direct debit	£ 23.99				
17.04.26	CW+GVH (H/H 17.04.26)	Online	£ 30.00				£ 30.00
17.04.26	SPCA (2026-27 subs)	online	£ 367.42				
21.04.26	CW + GVH (H/H 21.05.26)	online	£ 30.00				£ 30.00
21.04.26	M W White(Event exps)	online	£ 305.14				
21.04.26	SPCA (2026-27 subs)	online	£ 367.42				
28.04.26	HMRC (PAYE April)	online	£ 48.20			£ 48.20	
28.04.26	HMRC (PAYE May)	online	£ 48.20			£ 48.20	
28.04.26	C E Gracey(April salary)	online	£ 192.76			£ 192.76	
28.04.26	C E Gracey(April salary)	online	£ 192.76			£ 192.76	
11.05.26	Hugo Fox(w/s host April)	DD	£ 23.99				
29.05.26	SSRT (Grant)	online	£ 100.00	£ 100.00			
29.05.26	C E Gracey (May salary)	online	£ 192.76			£ 192.76	
29.05.26	Longdon Cricket Club	online	£ 200.00	£ 200.00			
29.05.26	Beaudesert Toddle+ Tumble	online	£ 300.00	£ 300.00			
29.05.26	CW+GVH(Grant)	online	£ 500.00	£ 500.00			
08.06.26	AJG Community(Ins renew)	online	£ 558.05		558.05		
09.06.26	Hugo Fox(w/s host May)	DD	£ 23.99				

allocation?

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 Reconcilation		
Current Account		£ 30,083.63
Total		**£ 31,032.96**

rheads			Community projects incl VAT						
Subscriptions	Website, email and domain name	Other	Christmas tree	Defibrillators, pads, batteries and bleed kits	SIDs	Bench	Planter replacement	Other community projects	Planters (Greenhills) - seasonal planting
	£19.99								
£ 367.42									
£ 367.42									
	£19.99								
	£19.99								

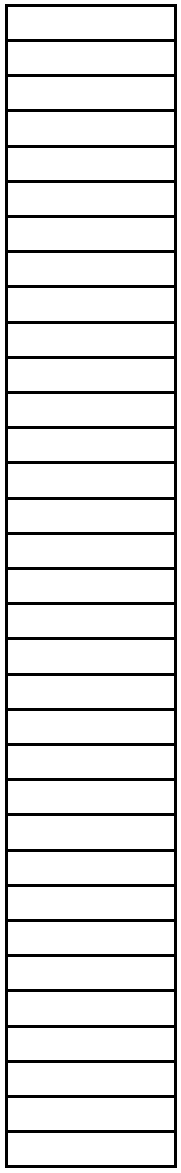
734.84	59.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

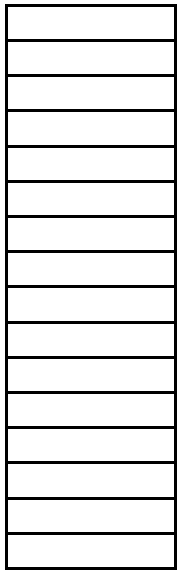
Environment				Community events					
Bulbs and plants (councillors)	**Footpath clearance**	**Biodiversity initiatives (e.g. Bee Squared)**	**Other environmental costs**	**Spring and autumn events**	**Photo competition**	**Other community events**	**Net for anything not in salaries or grants columns**	**Vat**	**Total**
							£ 19.99	£ 4.00	£ 23.99
							£ 30.00	£ -	£ 30.00
							£ 367.42	£ -	£ 367.42
							£ 30.00		£ 30.00
		£32.92			£199.52	£28.56	£ 261.00	£ 44.14	£ 305.14
							£ 367.42	£ -	£ 367.42
							£ -	£ -	£ 48.20
							£ -	£ -	£ 48.20
							£ -	£ -	£ 192.76
							£ -	£ -	£ 192.76
							£ 19.99	£ 4.00	£ 23.99
							£ -	£ -	£ 100.00
							£ -	£ -	£ 192.76
							£ -	£ -	£ 200.00
							£ -	£ -	£ 300.00
							£ -	£ -	£ 500.00
							£ 558.05	£ -	£ 558.05
							£ 19.99	£ 4.00	£ 23.99

0.00	0.00	32.92	0.00	0.00	199.52	28.56		56.14	3504.68

£ 6,703.50

Payment Cleared
09.04.26
17.04.26
17.04.26
21.04.26
21.04.26
pd in error ref
28.04.26
28.04.26
28.04.26
pd in error ref
11.05.26
29.05.26
29.05.26
29.05.26
29.05.26
29.05.26
08.06.26
09.06.26





RECEIPT AND PAYMENTS **Year to date 1st April to** **30.09.26**

	Budget 2026-27	Current year under s137	Current year other powers	Year to date 30.09.26
RECEIPTS				
Precept	*£13,407*			£6,703.50
VAT Refund				£1,147.04
Other Income				£921.92
Duplicate payments				-£921.92
Total Income	*£13,407*			£7,850.54
PAYMENTS				
Salaries	*£2,920*	-	£1,493.76	£1,493.76
Other overheads (note 1)	*£5,620*	-	£1,694.81	£1,694.81
Community projects (note 2)	*£8,540*		£964.50	£964.50
Environment (footpaths, planting) (note 3)	*£1,250*	-	£219.50	£219.50
Community events (note 4)	*£1,500*	-	£250.06	£338.99
Grants made under s.137 (note 5)	*£1,000*		£1,310.00	£1,150.00
Total Expenditure	£ 20,830.00	-	£5,932.63	£5,861.56
		s137	other powers	
RECEIPTS LESS PAYMENTS	*-£7,423*			*£1,988.98*
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*			*£1,988.98*
Total reserves end of year c/f	£18,320			£27,731.57

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 30.09.26
1 Overheads				
Staff Costs	*£2,920*		£1,493.76	£1,493.76
Insurance	*£575*		£558.05	£558.05
Room hire			£120.00	£120.00
Subscriptions	*£375*		£414.42	£414.42
Website, emails and domain names			£446.34	£446.34
Internal audit	*£500*		£156.00	£156.00
Other	*£1,250*			£-
	£5,620		£3,188.57	*£ 3,188.57*
2 Community projects				
Christmas tree	*£1,000*		-	-
Speed indicator devices			-	-
Speedwatch signage and battery			-	-
Defibrillators			£732.00	£732.00
Bench and installation			-	-
Temporary road closure signs and cones			-	-
Repair and replacement of planter			£170.35	£170.35
Community projects (unspecified)	*£7,000*		£62.15	£62.15
Community projects total	£8,000	-	£964.50	£964.50
3 Environment (footpaths, planting and biodiversity)				
Planters seasonal display			£180.00	£180.00
Bulbs and perennial plants			-	-
Leaf collection and footpath clearance			-	-
Biodiversity initiatives (Bee Squared)			£39.50	£39.50
Licences (planting and brown bin)			-	-
Environment (unspecified)	*£1,250*			
Environment total	*£1,250*	-	£219.50	£219.50
4 Community events				
Spring event			-	-
Autumn event				-
Photo competition			£250.06	£250.06
Community events (unspecified)	*£1,500*		£88.93	£88.93
Community events total	*£1,500*	-	£338.99	£338.99
5 Grants				
Village Hall			£500.00	£500.00
Playing Field				-
First responders/hospices			£50.00	£50.00
Midsummer Fair				-
Welfare committee Xmas meal (grant)				-
Other grants (unspecified)	*£1,000*		£600.00	£600.00

Other grants total	*£1,000*	-	£1,150.00	£1,150.00