

[illegible]

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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]

[illegible]

RECEIPT AND PAYMENTS

Year to date 1st April to

31.07.26

	<i>Budget 2026-27</i>	<i>Current year under s137</i>	<i>Current year other powers</i>	<i>Year to date 31.07.26</i>
RECEIPTS				
Precept	£13,407			£6,703.50
VAT Refund				£921.92
Other Income				£921.92
Duplicate payments				
Total Income	£13,407			£6,703.50
PAYMENTS				
Salaries	£2,920	-	£963.84	£963.84
Other overheads (note 1)	£5,620	-	£1,297.43	£1,297.43
Community projects (note 2)	£8,540		£568.56	£568.56
Environment (footpaths, planting) (note 3)	£1,250	-	£219.50	£219.50
Community events (note 4)	£1,500	-	£250.06	£250.06
Grants made under s.137 (note 5)	£1,000		£50.00	£1,150.00
Total Expenditure	£ 20,830.00	-	£3,349.39	£4,449.39
RECEIPTS LESS PAYMENTS	£7,423	s137	other powers	£2,254.11
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			£2,254.11
Total reserves end of year c/f	£18,320			£27,996.70

s.137 amount per elector
 S.137 maximum allowed (assuming
 800 electors)
 s.137 expenditure
s.137 maximum exceeded?

£ 11.10
 £ 8,880.00
 £ -
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 31.07.26
1 Overheads				
Staff Costs	£2,920		£963.84	£963.84
Insurance	£575		£558.05	£558.05
Room hire			£120.00	£120.00
Subscriptions	£375		£367.20	£367.42
Website, emails and domain names			£95.96	£95.96
Internal audit	£500		£156.00	£156.00
Other	£1,250			-
	£5,620		£2,261.05	£2,261.27
2 Community projects				
Christmas tree	£1,000		-	-
Speed indicator devices			-	-
Speedwatch signage and battery			-	-
Defibrillators			£540.00	£540.00
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	-	£540.00	£568.56
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)			-	-
<i>Environment (unspecified)</i>	£1,250			
Environment total	£1,250	-	£219.50	£219.50
4 Community events				
Spring event			-	-
Autumn event				-
Photo competition			£250.06	£250.06
<i>Community events (unspecified)</i>	£1,500			
Community events total	£1,500	-	£250.06	£250.06
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		£50.00	£650.00

Other grants total

£1,000	-	£50.00	£1,150.00
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