

CLIVE PARISH COUNCIL RECEIPTS AND PAYMENTS 2026-27

May Receipts & Payments, as at 31.05.2026

Balance b/f on 01.04.2026 £ 15,682.24

<u>Receipts</u>	2026-27 Receipts Budget	2026-27 Actual Receipts
Precept	21992	21992.00
VAT refund	0	343.56
Other	0	0
Grants	0	0
Total	21992.00	22335.56

<u>Payments</u>	2026-27 Payments Budget	2026-27 Actual Payments
Clerk salary	10450	1719.22
Clerk home allowance	312	52.00
Clerk mileage	215	48.60
Office / postage /bank	275	33.98
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	11.60
Renshaw's Field upkeep	1000	1000
Totals	19267.00	6349.61

s.137 spend (recorded separately, not a budget header)	0	0.00
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<u>Earmarked Reserves</u>	EMR current balances	EMR 2026-27 Spend
Office Equipment Fund	368.13	0.00
AED	389.15	0.00
Parish Assets	144.42	0.00
GDPR	50.87	0.00
Parish elections	2325.00	0.00
Professional services	0.00	0.00
Traffic calming	1161.08	0.00
Neighbourhood Fund	2618.92	0.00
Totals	7057.57	0.00

Total 2026-27 payments (Payments budget & EMRs)	6349.61
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Receipts over payments	15985.95
Uncleared payments	0.00
Uncleared receipts	0
Cashbook balance	31668.19
Combined bank balance	31668.19

Meeting date: 18.06.2026

Chairman signature