

CLIVE PARISH COUNCIL RECEIPTS AND PAYMENTS 2026-27

June Receipts & Payments, as at 30.06.2026

Balance b/f on 01.04.2026 £ 15,682.24

	2026-27 Receipts Budget	2026-27 Actual Receipts
Receipts		
Precept	21992	21992.00
VAT refund	0	343.56
Other	0	100.22
Grants	0	0
Total	21992.00	22435.78

	2026-27 Payments Budget	2026-27 Actual Payments
Payments		
Clerk salary	10450	2578.83
Clerk home allowance	312	78.00
Clerk mileage	215	64.80
Office / postage /bank	275	50.97
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	13.60
Renshaw's Field upkeep	1000	1000
Totals	19267.00	7270.41

s.137 spend (recorded separately, not a budget header)

0

0.00

	EMR current balances	EMR 2026-27 Spend
Earmarked Reserves		
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
Totals	7010.57	47.00

Total 2026-27 payments (Payments budget & EMRs)

7317.41

Receipts over payments

15118.37

Uncleared payments

0.00

Uncleared receipts

0

Cashbook balance

30800.61

Combined bank balance

30800.61

Meeting date:

16.07.2026

Chairman signature