

Date	Payee	Cheque	Amount	S137 grants	Insurance	Salary	Room hire
17.04.25	C E Gracey(bench)	001497	£ 440.10				
17.04.25	C E Gracey (April salary)	001498	£ 187.00			£ 187.00	
17.04.25	HMRC	001499	£ 46.60			£ 46.60	
17.04.25	CW and GVH	001500	£ 30.00				£ 30.00
17.04.25	CW and GVH	001501	£ 45.00				£ 45.00
17.04.25	CW and GVH	001502	£ 37.50				£ 37.50
17.04.25	C E Gracey(Photo winners)	001503	£ 60.00				
17.04.25	Advanced Electrical	001504	£ 270.00				
17.04.25	Johnserv Ltd	001505	£ 463.20				
17.04.25	SPCA (2025-26 subs)	001506	£ 309.22				
15.05.25	C E Gracey May salary)	001507	£ 186.80			£ 186.80	
15.05.25	HMRC(clerk's paye)	001508	£ 46.80			£ 46.80	
15.05.25	CW and GVH	001509	£ 30.00				£ 30.00
15.05.25	A J Gallagher(Ins ren)	001510	£ 558.05		£ 558.05		
15.05.25	Black Rose Solutions Ltd inte	001511	£ 126.00				
19.06.25	Cancel	001505	-£ 463.20				
19.06.25	CW+G Welfare Committee	001512	£ 500.00	£ 500.00			
19.06.25	C E Gracey(June salary)	001513	£ 187.00			£ 187.00	
19.06.25	HMRC(clerk's paye)	001514	£ 46.60			£ 46.60	
19.06.25	CW +GVH (Hall hire)	001515	£ 30.00				£ 30.00
19.06.25	Greenhills Nursery (Plants + planting)	001516	£ 200.00				
19.06.25	S Wroe(Bench fix, S.Event,plants)	001517	£ 1,862.50				
19.06.25	Johnserv Ltd(AED Eect)	001518	£ 400.80				
10.07.25	Katherine House Hospice	001519	£ 100.00	£ 100.00			
10.07.25	C E Gracey(July Salary)	001520	£ 187.00			£ 187.00	
10.07.25	HMRC(clerk's paye)	001521	£ 46.60			£ 46.60	
10.07.25	CW+GVH(hall hire)	001522	£ 30.00				£ 30.00

10.07.25	P Ansell (Flowers for sick Cllr)	001523	£	30.00				
10.07.25	C E Gracey(Aug salary)	001524	£	186.80			£	186.80
10.07.25	HMRC (Clerk's paye)	001525	£	46.80			£	46.80
18.09.25	C E Gracey (Sept salary)	001526	£	187.00			£	187.00
18.09.25	HMRC (Clerk's paye)	001527	£	46.60			£	46.60
18.09.25	CW +GVH (Hall hire)	001528	£	30.00				£ 30.00
18.09.25	Netwise(ren of domain name +mb)	001529	£	216.00				
18.09.25	Greenhill Nursery(plants)	001530	£	234.00				
18.09.25	Npower(Christmas tree el)	001531	£	26.55				
18.09.25	E Whiteley(Battery + photo)	001532	£	67.61				
18.09.25	ICO (Renewal 2025-26)	001533	£	52.00				
16.10.25	C E Gracey(Oct salary + backpay)	001534	£	228.12			£	228.12
16.10.25	HMRC(clerk's paye)	001535	£	57.00			£	57.00
16.10.25	CW+GVH(hall hire)	001536	£	30.00				30.00
20.11.25	C E Gracey (Nov salary)	001537	£	192.76			£	192.76
20.11.25	HMRC (Clerk's Nov paye)	001538	£	48.20			£	48.20
20.11.25	C E Gracey(Dec salary)	001539	£	192.76			£	192.76
20.11.25	HMRC (Clerk's Dec paye)	001540	£	48.20			£	48.20
20.11.25	CW +GVH (Hall hire)	001541	£	30.00				30.00
20.11.25	E Whiteley (Rd closure items)	001542	£	370.93				
20.11.25	S Wroe(Bulbs for planting)	001543	£	62.50				
20.11.25	C E Gracey(2xSBK)	001544	£	228.00				
20.11.25	C E Gracey(3 x email accounts)	001545	£	63.44				
20.11.25	Burntwood +CCC 1st Resp	001546	£	62.00				
20.11.25	S Wroe(Disp of christmas tree)	001547	£	50.00				
20.11.25	Greenhill Nursery(plants)	001548	£	200.00				
20.11.25	Treeway Ltd(Christmas tree)	001549	£	600.00				
09.12.25	Hugo Fox(Website hosting)	Direct debit	£	23.99				
09.01.26	Hugo Fox (Website hosting)	Direct debit	£	23.99				
22.01.26	CW +GVH (Hall hire)	online	£	30.00				£ 30.00
27.01.26	London Heart(Defib + cabinet)	online	£	1,410.60				
28.01.26	HMRC(Clerk's PAYE January)	online	£	48.20			£	48.20
28.01.26	C E Gracey(Clerk's Jan salary)	online	£	192.76			£	192.76



<b>Cash Book Reconciliation</b>		
B/FWD		£ 23,989.59
	Plus Income	£ 14,467.30
	Total	£ 38,456.89
	Less Expenditure	£ 11,701.81
		<b>£ 26,755.08</b>

<b>Bank Reconciliation</b>		
Current Account		£ 27,122.03
	Less Unpresented cheques	
<b>Total</b>		<b>£ 27,122.03</b>









Environment				Community events			Net for anything not in salaries or grants columns		
Bulbs and plants (councillors)	Footpath clearance	Biodiversity initiatives (e.g. Bee Squared)	Other environmental costs	Spring and autumn events	Photo competition	Other community events	Vat	Total	
							£ 358.60	£ 81.50	£ 440.10
									£ 187.00
									£ 46.60
							£ 30.00		£ 30.00
							£ 45.00		£ 45.00
							£ 37.50		£ 37.50
					£60.00		£ 60.00		£ 60.00
							£ 225.00	£ 45.00	£ 270.00
							£ 386.00	£ 77.20	£ 463.20
							£ 309.22		£ 309.22
									£ 186.80
									£ 46.80
							£ 30.00		£ 30.00
							£ 558.05		£ 558.05
							£ 105.00	£ 21.00	£ 126.00
							-£ 386.00	-£ 77.20	-£ 463.20
									£ 500.00
									£ 187.00
									£ 46.60
							£ 30.00		£ 30.00
							£ 200.00		£ 200.00
£20.00				£42.50			£ 1,562.50	£ 300.00	£ 1,862.50
							£ 334.00	£ 66.80	£ 400.80
									£ 100.00
									£ 187.00
									£ 46.60
							£ 30.00		£ 30.00







**Payment Cleared**

23.04.25
23.04.25
28.04.25
06.05.25
06.05.25
06.05.25
23.04.25
28.04.25
cancelled
21.05.25
28.05.25
02.06.25
18.07.25
04.06.25
30.05.25
cancelled
09.07.25
30.06.25
01.07.25
18.07.25
07.07.25
23.06.25
11.07.25
30.07.25
28.07.25
03.09.25
02.09.25

22.07.25
01.09.25
01.08.25
14.10.25
30.09.25
17.10.25
09.10.25
30.09.25
24.09.25
22.09.25
30.09.25
29.10.25
07.11.25
13.11.25
28.11.25
05.12.25
30.12.25
01.12.25
11.12.25
24.11.25
24.11.25
24.11.25
24.11.25
02.01.26
24.11.25
16.12.25
09.12.25
09.12.25
09.01.26
22.01.26
27.01.26
28.01.26
28.01.26



CANNOCK WOOD PARISH COUNCIL  
RECEIPT AND PAYMENTS

Year to date 1st April 2025 to

28/02/22026

	<i>Budget 2025-2026</i>	<i>Current year under s137</i>	<i>Current year other powers</i>	<i>Year to date 28/02/22026</i>
<b>RECEIPTS</b>				
Precept	£12,811			£13,144.00
VAT Refund				£1,323.30
Other Income				-
<b>Total Income</b>	<b>£12,811</b>			<b>£14,467.30</b>
<b>PAYMENTS</b>				
Salaries	£2,767	-	£2,650.56	£2,650.56
Other overheads (note 1)	£1,415	-	£1,819.18	£1,819.18
Community projects (note 2)	£6,000	£2,380.35	£3,307.35	£5,687.70
Environment (footpaths, planting) (note 3)	£1,250	-	£788.50	£788.50
Community events (note 4)	£1,250	-	£155.87	£155.87
Grants made under s.137 (note 5)	£2,000	£600.00	-	£600.00
<b>Total Expenditure</b>	<b>£ 14,681.73</b>	<b>£2,980.35</b>	<b>£8,721.46</b>	<b>£11,701.81</b>
<b>RECEIPTS LESS PAYMENTS</b>	<b>-£1,871</b>	s137	other powers	<b>£2,765.49</b>
<b>RESERVES</b>				
Earmarked funds b/f				£11,000.00
General reserves b/f				£12,989.59
<b>Total Reserves b/f</b>	<b>£23,990</b>			<b>£23,989.59</b>
Increase / (decrease) during year	<b>-£1,871</b>			<b>£2,765.49</b>
<b>Total reserves end of year c/f</b>	<b>£22,119</b>			<b>£26,755.08</b>

s.137 amount per elector	£	11.10
S.137 maximum allowed (assuming 800 electors)	£	8,880.00
s.137 expenditure	£	2,980
<b>s.137 maximum exceeded?</b>		<b>no</b>

**CANNOCK WOOD PARISH COUNCIL**  
**NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT**

	<b>Budget 2025-2026</b>	<b>Current year under s137</b>	<b>Current year other powers</b>	<b>Year to date 28/02/2026</b>
<b>1 Overheads</b>				
Staff Costs	£2,767		£2,650.56	£2,650.56
Insurance	£575		£558.05	£558.05
Room hire			£352.50	£352.50
Subscriptions	£340		£401.22	£401.22
Website, emails and domain names			£351.41	£351.41
Internal audit	£500		-	-
Other			£156.00	£156.00
	<b>£4,182</b>		<b>£4,469.74</b>	<b>£4,469.74</b>
<b>2 Community projects</b>				
Christmas tree	£1,000		£691.03	£691.03
Speed indicator devices			-	-
Speedwatch signage and battery			£14.24	£14.24
Defibrillators		£2,380.35		£2,380.35
Bench and installation			£2,240.10	£2,240.10
Temporary road closure signs and cones			£361.98	£361.98
Repair and replacement of planter				-
<i>Community projects (unspecified)</i>	£5,000			-
<b>Community projects total</b>	<b>£6,000</b>	<b>£2,380.35</b>	<b>£3,307.35</b>	<b>£5,687.70</b>
<b>3 Environment (footpaths, planting and biodiversity)</b>				
Planters seasonal display			£634.00	£634.00
Bulbs and perennial plants			£82.50	£82.50
Leaf collection and footpath clearance			£72.00	£72.00
Biodiversity initiatives (Bee Squared)			-	-
Licences (planting and brown bin)			-	-
<i>Environment (unspecified)</i>	£1,250			
<b>Environment total</b>	<b>£1,250</b>	<b>-</b>	<b>£788.50</b>	<b>£788.50</b>
<b>4 Community events</b>				
Spring event			£42.50	£42.50
Autumn event				-
Photo competition			£113.37	£113.37
<i>Community events (unspecified)</i>	£1,250			
<b>Community events total</b>	<b>£1,250</b>	<b>-</b>	<b>£155.87</b>	<b>£155.87</b>
<b>5 Grants</b>				
Village Hall				-
Plavinga Field				-
First responders/hospices		£100.00		£100.00
Midsummer Fair		£500.00		£500.00
Welfare committee Xmas meal (grant)				-
<i>Other grants (unspecified)</i>	£2,000			

**Other grants total**

<u>£2,000</u>	<u>£600.00</u>	<u>-</u>	<u>£600.00</u>
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