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Payment Cleared

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CANNOCK WOOD PARISH COUNCIL
RECEIPT AND PAYMENTS

Year to date 1st April to

30th April 2026

	Budget 2026-27	Current year under s137	Current year other powers	Year to date 30th April 2026
RECEIPTS				
Precept	£13,407			£6,703.50
VAT Refund				
Other Income				£192.76
Total Income	£13,407			£6,896.26
PAYMENTS				
Salaries	£2,920	-	£481.92	£481.92
Other overheads (note 1)	£5,620	-	£818.83	£818.83
Community projects (note 2)	£8,540		£28.56	£28.56
Environment (footpaths, planting) (note 3)	£1,250	-	£39.50	£39.50
Community events (note 4)	£1,500	-	£237.08	£237.08
Grants made under s.137 (note 5)	£1,000		-	-
Total Expenditure	£ 20,830.00	-	£1,605.89	£1,605.89
RECEIPTS LESS PAYMENTS	-£7,423	s137	other powers	£5,290.37
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			£5,290.37
Total reserves end of year c/f	£18,320			£31,032.96

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

£ 11.10
£ 8,880.00
£ -

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 30th April 2026
1 Overheads				
Staff Costs	£2,920		£481.92	£481.92
Insurance	£575		-	-
Room hire			£60.00	£60.00
Subscriptions	£375		£734.84	£734.84
Website, emails and domain names			£23.99	£23.99
Internal audit	£500		-	-
Other	£1,250		-	-
	£5,620		£1,300.75	£1,300.75
2 Community projects				
Christmas tree	£1,000		-	-
Speed indicator devices			-	-
Speedwatch signage and battery			-	-
Defibrillators			-	-
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	-	-	£28.56
3 Environment (footpaths, planting and biodiversity)				
Planters seasonal display			-	-
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	-	£39.50	£39.50
4 Community events				
Spring event			-	-
Autumn event			-	-
Photo competition			£237.08	£237.08
<i>Community events (unspecified)</i>	£1,500			
Community events total	£1,500	-	£237.08	£237.08
5 Grants				
Village Hall				-
Playing Field				-
First responders/hospices				-
Midsummer Fair				-
Welfare committee Xmas meal (grant)				-
<i>Other grants (unspecified)</i>	£1,000			

Other grants total

£1,000	-	-	-
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