

CLIVE PARISH COUNCIL RECEIPTS AND PAYMENTS 2026-27**Aug Receipts & Payments, as at 31.08.2026****Balance b/f on 01.04.2026 £ 15,682.24**

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

	2026-27 Payments Budget	2026-27 Actual Payments
<u>Payments</u>		
Clerk salary	10450	4298.05
Clerk home allowance	312	130.00
Clerk mileage	215	81.00
Office / postage /bank	275	84.95
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	17.60
Renshaw's Field upkeep	1000	1000
<u>Totals</u>	19267.00	9095.81

s.137 spend (recorded separately, not a budget header)**0****0.00**

	EMR current balances	EMR 2026-27 Spend
<u>Earmarked Reserves</u>		
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
<u>Totals</u>	7010.57	47.00

Total 2026-27 payments (Payments budget & EMRs)

9142.81**Receipts over payments****13292.97**

Uncleared payments

0.00

Uncleared receipts

0**Cashbook balance****28975.21****Combined bank balance****28975.21****Meeting date:**

23.09.2026

Chairman signature