

**CLIVE PARISH COUNCIL
RECEIPTS AND PAYMENTS 2025-26**

Item no: /25a

Jan Receipts & Payments, as at 31.01.2026

Balance b/f on 01.04.2025

£ 17,126.27

	2025-26 Budget	2025-26 Actual
Receipts		
Precept	19326	19326.00
VAT refund	0.00	94.25
Other	0.00	0.00
Grants	0.00	0.00
	<u>19326.00</u>	<u>19420.25</u>

Payments		
Clerk salary	10725	8775.06
Clerk home allowance	216	162.00
Clerk mileage	215	155.70
Chairman Allowance	0	0.00
Office / postage /bank	210	206.99
Audit fees	181	180.87
Affiliation Fees	450	437.20
Room Hire/Lease	400	100.00
Insurance	360	300.00
Training and meetings	210	90.00
Parish Events	50	40.00
Repairs and Maintenance	100	13.06
Clive & Grinshill newsletter	175	0.00
Renshaw's Field Loan	4176	4175.04
Village Hall Loan	858	858.26
Donations (s.137)	0	0.00
VAT	0	341.56
Renshaw's Field upkeep	1000	1000.00
	<u>19326.00</u>	<u>16835.74</u>

s.137 **0.00**

	Current balances	Spend
Earmarked Reserves		
Office Equipment Fund	726.80	483.67
AED	349.10	59.95
Parish Assets	144.42	0.00
GDPR	97.87	47.00
Parish elections	2450.00	125.00
Parish Projects	0.00	0.00
Professional services	900.00	900.00
Traffic calming	1250.00	88.92
Neighbourhood Fund	2691.31	58.39
	<u>8609.50</u>	<u>1762.93</u>

Total payments **18598.67**

Receipts over payments **821.58**
 Uncleared payments **11.99**
 Uncleared receipts **0.00**

Cashbook balance **17947.85**

Balance of bank account **17959.84**

Meeting date: 19.02.2026

Chairman signature.....