

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

Item no: /25a

July Receipts & Payments, as at 31.07.2025

Balance b/f on 01.04.2025

£ 17,126.27

	2025-26 Budget	2025-26 Actual
<u>Receipts</u>		
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>
<u>Payments</u>		
Clerk salary	10725	4154.25
Clerk home allowance	216	90.00
Clerk mileage	215	81.00
Chairman Allowance	0	0.00
Office / postage /bank	210	111.05
Audit fees	181	180.87
Affiliation Fees	450	323.20
Room Hire/Lease	400	0.00
Insurance	360	300.00
Training and meetings	210	0.00
Parish Events	50	0.00
Repairs and Maintenance	100	0.00
Clive & Grinshill newsletter	175	0.00
Renshaw's Field Loan	4176	2087.52
Village Hall Loan	858	429.13
Donations (s.137)	0	0.00
VAT	0	39.95
Renshaw's Field upkeep	1000	1000.00
	<u>19326.00</u>	<u>8796.97</u>

s.137	0.00
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	Current balances	Spend
Earmarked Reserves		
Office Equipment Fund	671.79	55.01
AED	349.10	0.00
Parish Assets	144.42	0.00
GDPR	50.87	47.00
Parish elections	3350.00	0.00
Parish Projects	0.00	0.00
Professional services	0.00	0.00
Traffic calming	1161.08	88.92
Neighbourhood Fund	2691.31	0.00
	<u>8418.57</u>	<u>190.93</u>

Total payments	<u>8987.90</u>
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Receipts over payments	10432.35
Uncleared payments	842.84
Uncleared receipts	0.00

Cashbook balance	<u>27558.62</u>
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Balance of bank account	<u>28401.46</u>
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Meeting date: 18.09.2025

Chairman signature.....