CLIVE PARISH COUNCIL RECEIPTS AND PAYMENTS 2026-27

Oct Receipts & Payments, as at 31.10.2026

Balance b/f on 01.04.2026 £ 15,682.24

Receipts	2026-27 Receipts Budget	2026-27 Actual Receipts
Precept	21992	21992.00
VAT refund	0	343.56
Other	0	257.95
Grants	0	0
Total	**21992.00**	**22593.51**

Payments	2026-27 Payments Budget	2026-27 Actual Payments
Clerk salary	10450	6017.27
Clerk home allowance	312	182.00
Clerk mileage	215	113.40
Office / postage /bank	275	168.92
Audit fees	181	185.91
Affiliation Fees	475	447.65
Room Hire/Lease	400	150.00
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	4175.04
Village Hall Loan	858	429.13
Donations (s.137)	0	0
VAT	0	31.59
Renshaw's Field upkeep	1000	1000
Totals	**19267.00**	**13344.91**

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

Earmarked Reserves	EMR current balances	EMR 2026-27 Spend
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
Totals	**7010.57**	**47.00**

Total 2026-27 payments (Payments budget & EMRs)	**13391.91**
Receipts over payments	**9201.60**
Uncleared payments	**0.00**
Uncleared receipts	**0**
Cashbook balance	**24883.84**
Combined bank balance	**24883.84**

Meeting date: 19.11.2026

Chairman signature