

CLIVE PARISH COUNCIL
RECEIPTS AND PAYMENTS 2025-26

Item no: /25a

June Receipts & Payments, as at 30.06.2025

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	2492.55
Clerk home allowance	216	54.00
Clerk mileage	215	64.80
Chairman Allowance	0	0.00
Office / postage /bank	210	79.45
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	35.95
Renshaw's Field upkeep	1000	1000.00
	<u>19326.00</u>	<u>7047.47</u>

s.137	0.00
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	Current balances	Spend
Earmarked Reserves		
Office Equipment Fund	726.80	55.01
AED	349.10	0.00
Parish Assets	144.42	0.00
GDPR	97.87	47.00
Parish elections	3350.00	0.00
Parish Projects	0.00	0.00
Professional services	0.00	0.00
Traffic calming	1250.00	88.92
Neighbourhood Fund	2691.31	0.00
	<u>8609.50</u>	<u>190.93</u>

Total payments	<u>7238.40</u>
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Receipts over payments	12181.85
Uncleared payments	0.00
Uncleared receipts	0.00

Cashbook balance	<u>29308.12</u>
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Balance of bank account	<u>29308.12</u>
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Meeting date: 17.07.2025

Chairman signature.....