LITTLE CHEVERELL PARISH COUNCIL 2026-27

REPORT DATE			07/10/2026		
			BUDGET	YEAR TO DATE	REMAINING
RECEIPTS					
Precept	PRE		10740.00	**10,740.00**	0.00
Misc (and Refunds)	MISC		0.00	**0.00**	0.00
Interest	INT		100.00	**58.18**	41.82
Grants	GRA		0.00	**0.00**	0.00
			0.00	**0.00**	0.00
VAT Refund	VAT REF		0.00	**333.29**	-333.29
			10840.00	11,131.47	-291.47
PAYMENTS					
HMRC PAYE	TAX		598.00	312.21	285.79
Clerk's Allowance	ALL		312.00	108.00	204.00
Audits	AUD		177.00	165.00	12.00
Grants	GRA		250.00	0.00	250.00
Defib	DEF		200.00	0.00	200.00
Chairs Allowance	CHA		150.00	0.00	150.00
ICO	ICO		52.00	0.00	52.00
Equipment	EQU		0.00	0.00	0.00
Elections	ELE		75.00	0.00	75.00
Grounds Maintenance	GMT		2000.00	1,620.00	380.00
Insurance	INS		350.00	300.00	50.00
IT & Website	IT		350.00	318.28	31.72
Misc	MISC		25.00	6.30	18.70
Footpaths	FOOT		0.00	0.00	0.00
Printing/Stationery/Postage	STA		50.00	20.00	30.00
Meetings	MEE		75.00	55.35	19.65
Salary	SAL		2395.00	1,237.08	1157.92
Subscriptions/Membership	SUB		100.00	62.91	37.09
Training	TRA		100.00	0.00	100.00
Village Hall Utilities	VIL		1500.00	649.80	850.20
Bank Charges	BCH		50.00	42.00	8.00
Contingency	CON		500.00	0.00	500.00
S137 Spend	S137		1531.00	65.00	1466.00
VAT	VAT		0.00	134.57	-134.57
			10840.00	5,096.50	5743.50
Balance at Bank			30.09.2026	Current	**£6,190.16**
				Deposit	**£6,024.24**
					£12,214.40