SWARDESTON PARISH COUNCIL
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2027

31-Mar-25	2026-2027 Budget	YEAR TO DATE -	10-May-26
		RECEIPTS	
£6 648 00	£6 648 00	Precept	£3 346 00
		Grants	
		Capital Receipts	
£202 64	£50 00	Interest on Investments	£9 15
		Refund expenses	
		Agency Services Reimbursed	
£220 00	£20 00	Litter Collection	
£3 571 37		VAT on Income and Repayments	
£1 771 35		Miscellaneous	
		s106	
		Bank charges	
£360 00		Insurance claim	
£12 773 36		RECEIPTS (Excluding CIL)	£3 355 15
		CIL	
£12 773 36	**£6 762 00**	**TOTAL RECEIPTS**	**£3 355 15**
		PAYMENTS	
£70 00	£115 00	General Administration	
£258 55	£400 00	Subscriptions	£211 55
£540 00	£600 00	Insurance	
£105 00	£110 00	Audit Fees	
£1 497 17	£1 500 00	Salaries	£249 66
£994 40	£1 023 60	PAYE	£165 60
	£100 00	Training	
		Insurance claim	
		Litter Collection	
£428 65	£450 00	Dog Waste Collection	
£155 03	£200 00	The Common	
£2 074 64	£2 080 00	Play Area/Bus Shelter	£254 46
£450 00	£450 00	Burial Ground	
	£250 00	Village Hall	
		Grants	
		S137 Payments	
£2 868 07		VAT on Payments	£50 89
£62 99		Defibrillator	
£51 00	£70 00	Bank charges	£4 25
£9 555 50		PAYMENTS (Excluding CIL)	£936 41
£11 551 00		CIL	£7 285 87
£21 106 50	**£7 299 00**	**TOTAL PAYMENTS**	**£8 222 28**
		RECEIPTS AND PAYMENTS SUMMARY	
£34 109 02		Balance at 1 April 2026	£25 775 88
£12 773 36		Total Receipts	£3 355 15
£21 106 50		Less Total Payments	£8 222 28
£25 775 88		**Balance**	**£20 908 75**
£4 950 81		Current Account 35638768	£8 084 93
£9 873 24		Reserves Account 36257668	£9 882 39
£10 951 83		CIL Account 36257260	£3 665 96
		Outstanding cheques	£724 53
£25 775 88		**Total**	**£20 908 75**