

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

31-Mar-26	2026-2027 Budget	YEAR TO DATE -	08-Aug-26
		<u>RECEIPTS</u>	
£6 648 00	£6 692 00	Precept	£3 346 00
		Grants	
		Capital Receipts	
£202 64	£50 00	Interest on Investments	£25 50
		Refund expenses	
£220 00	£20 00	Agency Services Reimbursed	
£3 571 37		Litter Collection	
£1 771 35		VAT on Income and Repayments	
		Miscellaneous	
		s106	
£360 00		Bank charges	
		Insurance claim	
£12 773 36		<u>RECEIPTS (Excluding CIL)</u>	£3 371 50
		CIL	
£12 773 36	£6 762 00	TOTAL RECEIPTS	£3 371 50
		<u>PAYMENTS</u>	
£70 00	£115 00	General Administration	£47 00
£258 55	£300 00	Subscriptions	£341 85
£540 00	£600 00	Insurance	£449 20
£105 00	£110 00	Audit Fees	
£1 497 17	£1 548 00	Salaries	£624 15
£994 40	£1 026 00	PAYE	£414 00
	£100 00	Training	
		Insurance claim	
		Litter Collection	
£428 65	£450 00	Dog Waste Collection	
£50 00	£200 00	The Common	
£2 074 64	£2 080 00	Play Area/Bus Shelter	£1 687 04
£450 00	£450 00	Burial Ground	
	£250 00	Village Hall	£1 000 00
		Grants	
		S137 Payments	
£2 868 10		VAT on Payments	£1 130 46
		s106	
£62 99	£70 00	Defibrillator	
£51 00		Bank Charges	£17 00
£9 450 50		<u>PAYMENTS (Excluding CIL)</u>	£5 710 70
£11 656 00		CIL	£10 118 87
£21 106 50	£7 299 00	TOTAL PAYMENTS	£15 829 57
		<u>RECEIPTS AND PAYMENTS SUMMARY</u>	
£34 109 02		Balance at 1 April 2026	£25 775 88
£12 773 36		Total Receipts	£3 371 50
£21 106 50		Less Total Payments	£15 829 57
£25 775 88		Balance	£13 317 81
£4 950 81		Current Account 35638768	£3 570 25
£9 873 24		Reserves Account 36257668	£10 386 98
£10 951 83		CIL Account 36257260	£832 96
		Outstanding cheques	£1 472 38
£25 775 88		Total	£13 317 81