

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

31-Mar-26	2026-2027 Budget	YEAR TO DATE -	04-Oct-26
		<u>RECEIPTS</u>	
£6 648 00	£6 692 00	Precept	£6 692 00
		Grants	
		Capital Receipts	
£202 64	£50 00	Interest on Investments	£35 03
		Refund expenses	
£220 00	£20 00	Agency Services Reimbursed	
£3 571 37		Litter Collection	£50 00
£1 771 35		VAT on Income and Repayments	
		Miscellaneous	
		s106	
		Bank charges	
£360 00		Insurance claim	
£12 773 36		<u>RECEIPTS (Excluding CIL)</u>	£6 777 03
		CIL	
£12 773 36	£6 762 00	TOTAL RECEIPTS	£6 777 03
		<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	£80 00
£1 497 17	£1 548 00	Salaries	£902 36
£994 40	£1 026 00	PAYE	£598 80
	£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	£1 651 76
£450 00	£450 00	Burial Ground	
	£250 00	Village Hall	£1 000 00
		Grants	
		S137 Payments	
£2 868 10		VAT on Payments	£1 313 07
		s106	
£62 99	£70 00	Defibrillator	£199 17
£51 00		Bank Charges	£25 50
£9 450 50		<u>PAYMENTS (Excluding CIL)</u>	£6 608 71
£11 656 00		CIL	£10 788 07
£21 106 50	£7 299 00	TOTAL PAYMENTS	£17 396 78
		<u>RECEIPTS AND PAYMENTS SUMMARY</u>	
£34 109 02		Balance at 1 April 2026	£25 775 88
£12 773 36		Total Receipts	£6 777 03
£21 106 50		Less Total Payments	£17 396 78
£25 775 88		Balance	£15 156 13
£4 950 81		Current Account 35638768	£5 265 66
£9 873 24		Reserves Account 36257668	£10 396 51
£10 951 83		CIL Account 36257260	£163 76
		Outstanding cheques	£669 80
£25 775 88		Total	£15 156 13