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

31-Mar-26	2026-2027 Budget	YEAR TO DATE -	06-Sep-26
		RECEIPTS	
£6 648 00	£6 692 00	Precept	£3 346 00
		Grants	
		Capital Receipts	
£202 64	£50 00	Interest on Investments	£30 42
		Refund expenses	
		Agency Services Reimbursed	
£220 00	£20 00	Litter Collection	£50 00
£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)	£3 426 42
		CIL	
£12 773 36	**£6 762 00**	**TOTAL RECEIPTS**	**£3 426 42**
		PAYMENTS	
£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	£773 51
£994 40	£1 026 00	PAYE	£513 20
	£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	£1 941 50
£450 00	£450 00	Burial Ground	
	£250 00	Village Hall	£1 000 00
		Grants	
		S137 Payments	
£2 868 10		VAT on Payments	£1 237 18
		s106	
£62 99	£70 00	Defibrillator	£199 17
£51 00		Bank Charges	£21 25
£9 450 50		PAYMENTS (Excluding CIL)	£6 603 86
£11 656 00		CIL	£10 118 87
£21 106 50	**£7 299 00**	**TOTAL PAYMENTS**	**£16 722 73**
		RECEIPTS AND PAYMENTS SUMMARY	
£34 109 02		Balance at 1 April 2026	£25 775 88
£12 773 36		Total Receipts	£3 426 42
£21 106 50		Less Total Payments	£16 722 73
£25 775 88		**Balance**	**£12 479 57**
£4 950 81		Current Account 35638768	£1 904 62
£9 873 24		Reserves Account 36257668	£10 391 90
£10 951 83		CIL Account 36257260	£832 96
		Outstanding cheques	£649 91
£25 775 88		**Total**	**£12 479 57**