

KNOCKIN PARISH COUNCIL, RECEIPTS & PAYMENTS 2026-27

July receipts and payments, as of 31.07.2026

Balance b/f on 01.04.2026 £28,578.55

Receipts	2026-27 Receipts budget	2026-27 Actual receipts
Precept	18130	18130.00
Other	0	0.00
Grants	0	0
VAT refund	0	828.98
Total	18130	18958.98

Payments	2026-27 Payments Budget	2026-27 Actual Payments
Clerk's salary (incl. NICs/PAYE)	8250	2615.84
Expenses/admin (inc. mileage, HA, banking, stationary, ink, etc.)	450	93.76
Training	300	120.00
Audit fees	200	150.00
Insurance	550	465.38
Affiliation/membership fees	410	256.43
Grants / donations (S137)	200	0.00
Website/emails	250	89.95
Village Hall contribution	3500	3500.00
Grasscutting	1300	0.00
Amenity Area maintenance	450	0.00
Bus shelter	150	0.00
Play equipment	300	83.00
Clock	370	0.00
AED Defibrillator	150	0.00
Noticeboards	50	0.00
Streetlight maintenance	600	60.00
Streetlight power	400	203.28
VAT	0	88.08
Total	17880	7725.72

s.137 spend (recorded separately, not a budget header)	0	0.00
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Earmarked reserves	EMR balances	EMR 2026-27 spend
Neighbourhood Fund	8242.38	100.00
Elections	692.81	0.00
Total	8935.19	100.00

Total 2026-27 payments	7825.72
Receipts over payments	11133.26
Uncleared payments	99.60
Uncleared receipts	0.00
Cashbook balance	39711.81
Balance of bank account	39811.41
Variance	-99.60 Matches uncleared pmts

Meeting date 08.09.2026

Chairman signature _____