Germoe Parish Council

CASH IN HAND & RECEIPTS

Actual 2023/2024	Actual 2024/2025	Actual 2025/2026			Budget 2026/2027	Actual 2026/2027
£ 9,280.89	£ 8,903.95	£ 9,879.34	**Total sum brought forward which includes**		£ 11,238.98	£ 11,238.98
			War Memorial Funds			
			Capital Projects	£ 2,000.00		
			Receipts			
£ 12,500.00	£ 15,000.00	£ 16,000.00	Precept		£ 16,750.00	£ 8,375.00
£ 1,139.60	£ 1,528.57	£ 1,545.39	LMP Grant		£ 1,528.57	£ 1,621.91
			Interest		£ -	
			Miscellaneous income		£ -	
£ 1,440.60	£ 1,242.94	£ 1,004.17	Refund of VAT		£ 1,500.00	£ 1,381.37
£ 179.95			Grants received		£ -	
			Closed Churchyard grant			
			Walks booklet		£ -	
			CIL receipt			
£ 24,541.04	**£ 26,675.46**	**£ 28,428.90**	**Total**		**£ 31,017.55**	**£ 22,617.26**

PAYMENTS

Actual 2023/2024	Actual 2024/2025	Actual 2025/2026		Budget 2026/2027	Actual 2026/2027	% Spent
£ 4,986.24	*£8,667.45*	£ 5,269.83	Clerk's Salary	£ 7,000.00	£ 2,778.68	40%
	£0.00	£ -	Clerk's Pension	£ -	£ -	
£ 99.00	*£0.00*	£ 57.69	Clerk's Training/Travel	£ 200.00	£ 191.04	96%
£ 1,354.45	*£1,581.83*	£ 1,480.78	Administration	£ 1,200.00	£ 212.07	18%
£ 368.92	*£380.55*	£ 518.13	Insurance	£ 545.00	£ 527.24	97%
£ -	*£0.00*	£ -	Bank Charges		£ -	
£ 278.98	*£287.39*	£ 354.02	Subscriptions	£ 320.00	£ 320.14	100%
£ 30.00	*£50.00*	£ 337.50	Councillor's Training	£ 400.00	£ 35.00	9%
£ 165.00	*£160.00*	£ 160.00	Audit Fees	£ 250.00	£ 160.00	64%
£ -	*£0.00*	£ 288.68	Election Expenses	£ 1,000.00	£ -	0%
£ 612.46	*£408.04*	£ 183.57	Misc. Purchases	£ 500.00	£ -	0%
£ 1,394.22	*£58.95*	£ 90.58	Maintenance/Repairs	£ 1,000.00	£ 454.40	45%
£ 1,581.28	*£988.33*	£ 1,200.00	Donations & Grants	£ 1,200.00	£ -	0%
£ 3,198.66	*£3,672.93*	£ 3,879.77	Footpaths/Bridleways/Open Spaces	£ 4,750.00	£ 2,304.93	49%
£ 1,242.88	*£1,004.16*	£ 1,381.37	VAT	£ 1,500.00	£ 616.31	41%
£ 400.00	*£0.00*	£ 1,988.00	Projects	£ -	£ -	
£ 15,712.09	***£ 17,259.63***	***£ 17,189.92***	**Total payments**	£ 19,865.00	£ 7,599.81	38%

Total cash available to Germoe Parish Council as at July 2, 2026 **£ 15,017.45**