

Germoe Parish Council

CASH IN HAND & RECEIPTS

Actual 2022/2023	Actual 2023/2024	Actual 2024/2025		Budget 2025/2026	Actual 2025/2026
£ 10,943.24	£ 9,280.89	£ 8,903.95	Total sum brought forward which includes War Memorial Funds Contingency	£ 8,993.60	£ 9,879.34
			Receipts		
£ 10,100.00	£ 12,500.00	£ 15,000.00	Precept	£ 16,000.00	£ 16,000.00
£ 1,355.71	£ 1,139.60	£ 1,528.57	LMP Grant	£ 1,528.57	£ 1,545.39
£ 6.39			Interest	£ -	
£ 44.78			Miscellaneous income	£ -	
£ 904.59	£ 1,440.60	£ 1,242.94	Refund of VAT	£ 1,004.17	£ 1,004.17
£ 265.05	£ 179.95		Grants received	£ -	
£ 162.74			Closed Churchyard grant		
			Walks booklet	£ -	
£ 3,276.98			CIL receipt		
£ 27,059.48	£ 24,541.04	£ 26,675.46	Total	£ 27,526.34	£ 28,428.90

PAYMENTS

Actual 2022/2023	Actual 2023/2024	Actual 2024/2025		Budget 2025/2026	Actual 2025/2026
		0			
£ 4,222.44	£ 4,986.24	£ 8,667.45	Clerk's salary	£ 5,000.00	£ 2,504.13
		£ -	Clerk's Pension	£ -	
£ 144.90	£ 99.00	£ -	Clerk's training/travel	£ 300.00	£ -
£ 1,141.33	£ 1,354.45	£ 1,581.83	Administration	£ 1,200.00	£ 535.95
£ 332.96	£ 368.92	£ 380.55	Insurance	£ 450.00	£ 518.13
	£ -	£ -	Bank Charges		£ -
	£ 278.98	£ 287.39	Subscriptions	£ 350.00	£ 302.02
	£ 30.00	£ 50.00	Councillor's Training	£ 400.00	£ 172.50
£ 159.50	£ 165.00	£ 160.00	Audit fees	£ 250.00	£ 160.00
	£ -	£ -	Election Expenses	£ 1,000.00	£ -
£ 63.71	£ 612.46	£ 408.04	Misc. Purchases	£ 500.00	£ 107.57
£ 2,150.53	£ 1,394.22	£ 58.95	Maintenance/Repairs	£ 1,250.00	£ 90.58
£ 1,584.14	£ 1,581.28	£ 988.33	Donations & Grants	£ 1,200.00	£ -
£ 3,285.38	£ 3,198.66	£ 3,672.93	Footpaths/Bridleways/open spaces	£ 4,400.00	£ 3,109.77
£ 1,440.60	£ 1,242.88	£ 1,004.16	VAT	£ 1,100.00	£ 748.79
£ 3,253.10	£ 400.00	£ -	Projects	£ 2,000.00	£ -
		£ -			
£ 17,778.59	£ 15,712.09	£ 17,259.63	Total payments	£ 19,400.00	£ 8,249.44

Total cash available to Germoe Parish Council as at

October 21, 2025

£ 20,179.46