

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	£ 11,238.98	£ 11,238.98
			which includes		
			War Memorial Funds	£ 3,000.00	
			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	£ 3,507.09	50%
	£0.00	£ -	Clerk's Pension	£ -	£ -	
£ 99.00	£0.00	£ 57.69	Clerk's Training/Travel	£ 200.00	£ 211.56	106%
£ 1,354.45	£1,581.83	£ 1,480.78	Administration	£ 1,200.00	£ 297.05	25%
£ 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	£ 3,060.23	64%
£ 1,242.88	£1,004.16	£ 1,381.37	VAT	£ 1,500.00	£ 774.37	52%
£ 400.00	£0.00	£ 1,988.00	Projects	£ -	£ -	
£ 15,712.09	£ 17,259.63	£ 17,189.92	Total payments	£ 19,865.00	£ 9,347.08	47%

Total cash available to Germoe Parish Council as at

September 3, 2026

£ 13,270.18