Greywell Parish Council Q2 Accounts

Incoming Payments

	Predicted 2026-2027	Already received
Precept	£9234.00	£9234.00
Bank Interest		£39.22
Grants		£550.00
VAT refund (not in budget)		£111.10
Other		£425.00
Totals		**£10359.32**

Outgoing Payments

	Budget 2026-2027	Already paid	What's left in the budget
Salary	£6006.00	£3003.00	£3003.00
Employers National Insurance	£166.00	£75.12	£90.88
Home Office Allowance	£240.00	£120.00	£120.00
Clerk's Expenses	£50.00	£0.00	£50.00
Administration	£150.00	£30.01	£119.99
Insurance	£277.00	£264.00	£13.00
Audit	£160.00	£160.00	£0.00
Venue Hire	£112.00	£19.50	£92.50
Website Management	£332.00	£292.20	£39.80
Repairs and Maintenance	£457.00	£363.72	£93.28
Subscriptions and Donations	£424.00	£281.00	£143.00
Chairmans Allowance	£50.00	£0.00	£50.00
Grants	£200.00	£0.00	£200.00
Training	£200.00	£40.00	£160.00
Election Costs	£410.00	£24.00	£386.00
VAT		£111.10	
Solar Panels for SID			
Totals	**£9234.00**	**£4783.65**	**£4561.45**

Balance Carried Forward 31/3/26	£10054.39
ADD Total receipts (as above)	£10359.32
LESS Total payments (as above)	£4783.65
Total	**£15,630.06**

Current Account as at 30/9/2026	£69.83
Savings Account as at 30/9/2026	£15560.23
Total	**£15,630.06**