

Fincham PC Summery Sheet

RECEIPTS	2024-25	2025-26
Precept	11370	12656
Clerk Salary - HMRC & Pension	0	254.98
Expenses	0	218.90
Rental	420.00	508
Waste	456.18	780.8
Bank	365.87	216.25
CiL	0	19240.32
Grants	0	0
VAT	509.73	445.52
Project & Legal	0	150
Subscriptions	0	56
TOTAL RECEIPTS	13121.78	34526.77

PAYMENTS		
Clerks Salary - HMRC & Pension	6529.38	5813.30
Clerks Expenses	979.00	1299.19
Other Expenses	841.99	421.94
Payroll	0.00	156.00
Audit	50.00	50.00
Training	392.00	0.00
Grass Cutting	868.94	1391.90
Projects & Legals	158.00	907.95
Streetlights	544.58	687.69
Rental	13.15	140.00
General Waste	115.20	156.09
Security	35.00	0.00
Bank	71.40	73.00
CiL	0.00	0.00
Subscriptions	249.37	395.85
Dog Waste	197.08	219.70
NCC	140.00	13250.00
Grants	1000.00	600.00
Election Fees	0.00	0.00
Clerks Laptop	263.10	521.67
S137	50.00	0.00
Insurance	552.29	661.91
Gritting	0.00	0.00
Water / Sewage	251.89	394.97
VAT	445.52	599.50
TOTAL PAYMENTS	13747.89	27740.66

Opening Balance	15004.00	14379
Plus total receipts	13121.78	34526.77
Less Precept	11370.00	12656.00
Total	1751.78	21870.77
Less Total Payments	13747.89	27740.66
Less Staff Costs	6529.38	5813.30
Total	7218.51	21927.36
Total transferred to Annual Return	14378	21164.65
Represented by		
Unity Trust Account 20498388 - Current	4273.56	15843.42
Unity Trust Account 20498391 - Instant	10104.98	5321.23
		0
TOTAL IN BANK	14378.54	21164.65
Difference	0.65	0.00