

Trunch Parish Council Accounts for year ending 31.3.27

Year to Date 31.05.26

	Budget 2026/7
	£
INCOME	
Precept	30346.00
Allotments	370.00
Bank Interest	250.00
Grant/Donation	0.00
General reserve	5837.00
Path Cutting NCC	640.00
VAT claim	1000.00
Miscellaneous from reserves	500.00
TOTAL	38943.00

Actual year to date
15168.00
0.00
0.00
0.00
0.00
0.00
1899.99
0.00
17067.99

EXPENDITURE

Clerks Salary and PAYE	6363.00
Office Allowance	60.00
Mileage	100.00
Admin	700.00
Allotments	720.00
Audit Fees	135.00
Bus Shelter Cleaning	240.00
Church Clock Maintenance	600.00
Clerks Computer and Software	0.00
Community Speed Team	50.00
Dog and Litter Bins	2000.00
Elections	0.00
Environmental Group	350.00
Good Neighbours Scheme	350.00
Grants:	150.00
Mardle	
Village Hall	100.00
St Botolphs	250.00
Methodist Church	
Other grants	
Grass Maintenance	7725.00
Grit Bins	300.00
Hall hire (sundries)	320.00
Insurance	650.00
IT Services/Computing/Website	350.00
Neighbourhood Plan	1500.00
Playing Field Equipment	9000.00
Repairs and Maintenance	0.00
SL137 Poppy wreath	30.00
Signs	50.00
Street Lighting	300.00
Subscriptions	800.00
Training	1700.00
Tree Work	1000.00
Verges/footpaths	100.00
Community café	450.00
VAT - excluded from total	2000.00

1106.94

130.00 does not include external audit fee

1765.92

817 paid 24/3/26

162.00

180.00

46.27

634.32

23.75

TOTAL 38443.00
5429.20