

Swynnerton Parish Council		
Budget Year Ending 31 March 2027		
	Full Yr 25/26 £	Budget 26/27 £
Receipts		
Precept	32,885	32,903
Concurrent Functions Allowance	2,306	2,306
Local Tax Support Government Grant	1,115	1,097
SCC County Fund: Grass cutting	665	688
Bank Interest	1,357	1,080
VAT reclaimable	2,862	3,055
Other receipts	22,487	-
Total receipts	63,678	41,129
Payments		
Clerks Salary (inc PAYE/Empl NI)	8,623	8,935
Clerks Expenses (mileage / stamps / stationary)	207	300
Bank charges	73	84
Audit/payroll	520	580
Grass Cutting - Tittensor	2,415	2,745
Grass cutting - Swynnerton		840
Playground/ inspections	408	652
Speed signs maintenance	65	120
Publications/website costs	222	230
Training		70
Subscriptions SPA	546	500
Insurance	996	1,027
Village Halls	8,150	2,250
Amenity Vehicle	1,260	1,557
General repairs	1,075	800
Bulbs/wreaths/BKV	701	730
Miscellaneous	702	562
Road sweeping / gully cleaning		1,200
Capital Expenditure	11,222	10,000
Parish projects	5,379	25,000
VAT payable	3,055	8,417
Total payments	45,619	66,599
Excess receipts over payments	18,058	(25,470)
Balance bought forward	72,406	90,465
Receipts	63,678	41,129
Payments	(45,619)	(66,599)
c/f bank	90,465	64,995