

2026-27

		April	May	June	July	August	September	October	November	December	January	February	March	Total	VAT
P1 Clerk salary	£ 3,796.80	£ 311.20	£ 311.20											£ 622.40	
P3 Work from home allowance	£ 150.00	£ 12.50	£ 12.50											£ 25.00	
P4 Postage, stationery, tel, IT	£ 120.00													£ -	
P5 Clerk's mileage expenses	£ 30.00													£ -	
P6 Chairman's allowance	£ 100.00		£ 21.89											£ 21.89	
P7 Training for Cllrs and Clerk	£ 150.00													£ -	
P8 Insurance	£ 210.00													£ -	
P9 Internal Audit	£ 100.00	£ 60.00												£ 60.00	
P10 KALC subscriptions	£ 290.00	£ 322.09												£ 322.09	£ 53.68
P11 Grants to External Organisations	£ 5,500.00													£ -	
P12 Hall hire fees	£ 165.00													£ -	
P13 WSRA Concurrent Functions Funding	£ 2,251.00													£ -	
P14 Other Payments	£ 1,500.00													£ -	£ 56.00
P15 Bank Charges	£ 120.00	£ 8.05	£ 7.30											£ 15.35	
Unrestricted (Revenue) Reserves	£ 3,000.00														
Total Payments	£ 14,482.80	£ 713.84	£ 352.89	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,066.73	£ 109.68

[illegible]