

Cary Moor Parish Council

Receipts and Payments to 19th May 2026

Receipts

Date	From	£
09/04/26	Somerset Council Precept 50%	7,325.00

Payments

Date	Q No	Payee	£
23/04/26	DD	HMRC PAYE	44.94
28/04/26		1 Zurich Municipal Insurance renewal	300.00
28/04/26		2 SALC Affiliation Fees 2026/27	292.03
28/04/26	FP	Clerk's Salary	444.00

Carry Forward from 2025/26 24,734.53

Total Income/Assets 2026/27 32,059.53

Less Total Expenditure 2026/27 **30,978.56**

Carry Forward to 2027/28 **30,978.56**

Total Expenditure 2026/27 1,080.97

Balance at 19th May 2026
 Reprinted by Barclays Business Premium Account 30,061.51
 Reprinted by Barclays Community Account 917.05
 Less unrepresented cheques/uncleared payments* 0.00
30,978.56

Checked by: _____

Signed: _____

Date: _____