

Cary Moor Parish Council

Receipts and Payments to 28th July 2026

Receipts

Date	From	£
09/04/26	Somerset Council Precept 50%	7,325.00
		73.19
Carry Forward from 2025/26		24,734.53
Total Income/Assets 2026/27		32,132.72
Less Total Expenditure 2026/27		29,139.35
Carry Forward to 2027/28		29,139.35

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
27/05/26		3 South Barrow PCC Churchyard Maintenance Grant	500.00
27/05/26		4 PC Websites Inv 4467 - hosting and support	284.40
27/05/26		5 PATAS - Internal Auditor Fees	165.00
27/05/26		6 N Barrow Community Hall hire Jan to Apr 26 - Inv 1750	75.00
27/05/26	FP	Clerk's Salary	444.00
29/06/26	FP	Clerk's Salary	444.00
Total Expenditure 2026/27			2,993.37
Balance at 28th July 2026			
Reprinted by Barclays Business Premium Account			28,634.70
Reprinted by Barclays Community Account			504.65
Less unrepresented cheques/uncleared payments*			0.00
			29,139.35

Checked by: _____

Signed: _____

Date: _____