	BULKINGTON PARISH COUNCIL		2026-27		
	REPORT DATE		05/11/2026		
			BUDGET	YEAR TO DATE	REMAINING
	RECEIPTS				
	Precept	PRE	19244.00	**19,244.00**	0.00
	Misc (and Refunds)	MISC	0.00	**0.00**	0.00
	Interest	INT	0.00	**0.00**	0.00
	Grants	GRA	0.00	**0.00**	0.00
	CIL	CIL	0.00	**0.00**	0.00
	VAT Refund	VATref	500.00	**1,050.51**	-550.51
			19744.00	20,294.51	-550.51
	PAYMENTS				
	Chairs Allowance	CALL	150.00	0.00	150.00
	Audits	AUD	270.00	260.00	10.00
	Bank Charges	BAN	123.00	85.82	37.18
	Defibrillator	DEF	1000.00	0.00	1000.00
	CIL Spend	CIL Spend	0.00	0.00	0.00
	Clerk's Allowance *	ALL	325.00	162.00	163.00
	Grants	GRA	200.00	0.00	200.00
	Elections	ELE	1000.00	0.00	1000.00
	Events	EVE	500.00	0.00	500.00
	Equipment	EQU	100.00	0.00	100.00
	Grounds Maintenance	GMT	1500.00	997.60	502.40
	HMRC	HMRC	1000.00	730.03	269.97
	Insurance	INS	550.00	453.15	96.85
	IT	IT	200.00	84.99	115.01
	Misc	MISC	200.00	25.55	174.45
	Play Areas	PLA	0.00	0.00	0.00
	Printing/Stationery/Postage	STA	120.00	60.00	60.00
	Professional Fees	PF	100.00	0.00	100.00
	Meetings	VEN	100.00	20.00	80.00
	Salary	SAL	4737.00	2,232.01	2504.99
	Subscriptions/Membership	SUB	165.00	169.46	-4.46
	S137 Spend	S137	3030.00	0.00	3030.00
	Training	TRA	200.00	0.00	200.00
	Village Hall	VIL	250.00	168.00	82.00
	Refuse collection	REF	0.00	1,061.45	-1061.45
	Contingency	CON	3954.00	0.00	3954.00
	VAT	VAT	0.00	0.00	0.00
	TOTALS		19774.00	**6,510.06**	13263.94
	Balance at Bank		31.10.2026		£41,734.85
					£41,734.85
				TOTAL	
	CIL	1840.5			
	3 months operating reserves	3954			
	General Reserves	7035.39			
	Woodland grant	12400			
	S137	3030			
		28259.89			