

COULSTON PARISH COUNCIL				
REPORT DATE		07/07/2026		
		BUDGET	YEAR TO DATE	REMAINING
RECEIPTS				
Precept	PRE	6452.00	6,452.00	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
Allotment Rent	ALLOT	140.00	75.00	65.00
VAT Refund	VAT REF			
		6592.00	6,527.00	65.00
PAYMENTS				
HMRC PAYE	TAX	650.00	139.80	510.20
Clerk's Allowance	ALL	312.00	54.00	258.00
Audits	AUD	60.00	150.00	-90.00
Grants	GRA	100.00	0.00	100.00
Defib	DEF	200.00	0.00	200.00
Chairs Allowance	CHA	50.00	0.00	50.00
Elections	ELE	200.00	0.00	200.00
Grounds Maintenance	GMT	500.00	0.00	500.00
Insurance	INS	200.00	187.95	12.05
IT & Website	IT	200.00	84.99	115.01
Misc	MISC	25.00	2.70	22.30
Allotment Upkeep	ALLT	50.00	0.00	50.00
Printing/Stationery/Postage	STA	50.00	20.00	30.00
DPO	DPO	45.00	47.00	-2.00
Meetings	VEN	75.00	47.90	27.10
Salary	SAL	2500.00	549.90	1950.10
Subscriptions/Membership	SUB	150.00	63.38	86.62
Training	TRA	100.00	0.00	100.00
Village Hall	VIL	50.00	78.00	-28.00
Bank Charges	BCH	50.00	12.75	37.25
Contingency	CON	100.00	0.00	100.00
S137 Spend	S137	925.00	0.00	925.00
VAT	VAT	0.00	12.68	-12.68
		6592.00	1,451.05	5140.95
Balance at Bank		30.06.2026		£10,679.38
Estimated balance at EOY (Inc Reserves)				£5,414.40

[illegible]