Receipts	2027-28	Comments
Interest	£200.00	
Annual Precept	£14,500.00	
Vat Recovered	£300.00	
Total	**£15,000.00**	
Payments		
Administration (7hrs /Wk)	£8,500.00	
Expenses	£100.00	
Fees and subs	£1,200.00	Includes: Payroll, audit, bank charges, ICO and HALC
Office costs	£110.00	Includes: stationary and postage
IT and website	£300.00	Includes: Computer hard/software and website - transfer to allcated fund
Insurances	£650.00	LTA until October 2027
Highways and footpaths	£0.00	Reserves at maximum level
Donations	£200.00	
Newsletter	£400.00	
Parishwide initiatves	£1,000.00	
Training	£200.00	
PC Meeting Room Rent	£150.00	Based on £20 per meeting
Contingency	£500.00	
Elections	£500.00	Transfer to allocated fund
NDP	£1,500.00	Transfer to allocated fund
VAT Paid	£300.00	
Total	**£15,610.00**	
LOSS / PROFIT	**-£610.00**	

Allocated Funds	YTD	Max Amount
Election Funds	£ 3,239.81	£ 5,000.00
Highways and Footpaths Fund	£ 15,000.00	£ 15,000.00
IT and Website Fund	£ 100.00	£ 3,600.00
NDP	£ -	£ 10,000.00
General Reserves	£ 12,024.32	£ 14,500.00

Average Band D household pays £63.90 per year based on the 2024/25 tax base figure - average for Herefordshire = £79.03
Average Band D household pays £XXX per year based on 2025-26 tax base figure - average for Herefordshire is £XXX