

SWINFEN AND PACKINGTON PARISH COUNCIL

FINANCIAL STATEMENT, BUDGET, AND PRECEPT

	ACTUAL YEAR ENDING 31/03/2026
EXPENDITURE	
Clerk's Salary	1,961.40
PAYE	451.20
Superannuation	671.04
Insurance	716.48
Annual Subs (Staffordshire Parish Councils Association)	149.02
Audit Fee (Internal)	60.00
Web Site	100.00
Stationery	136.54
Bank Charges	76.00
TOTAL EXPENDITURE	4,321.68
INCOME	
Precept	6,500.00
CIL Monies	0.00
HMRC VAT	145.75
Interest	62.90
TOTAL INCOME	6,708.65

Current Account as at 31 March 2026	17,850.05
Deposit Account as at 31 March 2026	4,202.91
TOTAL	22,052.96