LOGGERHEADS PARISH COUNCIL
RECEIPTS AND PAYMENTS
AS AT 31 OCTOBER 2026

RECEIPTS

	ACTUAL	PLAN	VAR
DETAIL	**£**	**£**	**£**
PRECEPT	**143,694.00**	**143,694.00**	0.00
COUNCIL TAX SUPPORT GRANT			0.00
SUB TOTAL	**143,694.00**	**143,694.00**	**0.00**
WAYLEAVE	0.00	0.00	0.00
NETT INTEREST RECEIVED	3,612.22	0.00	3,612.22
WALK/HERITAGE BOOKS	0.00	0.00	0.00
ALLOTMENTS	660.00	660.00	0.00
VAT	12,905.66	0.00	12,905.66
SUB TOTAL	**17,177.88**	**660.00**	**16,517.88**
GRAND TOTAL	**160,871.88**	**144,354.00**	**16,517.88**

GRANTS UNDER S 137 YTD AWARDED (BUDGET £12,500.00)

DATE	DETAIL	£
APR 26	LACE (PROMS IN THE PLAYGROUND)	300.00
APR 26	DRONE SEARCH	500.00
MAY 26	PICKERS & PLANTERS	652.00
JUN 26	WESLEYAN CHURCH	500.00
AUG 26	RAINBOWS	450.00
OCT 26	PICKERS & PLANTERS	500.00
	TOTAL	**2,902.00**

RESERVES

		£
RING FENCED		
	LIBRARY	1,000.00
	LVI	17,500.00
	PLAY AREAS	14,551.35
EAR MARKED		
	ELECTIONS	4,000.00
	ASSETS & SUSTAINABILITY	25,000.00
	NEIGHBOURHOOD PLAN	10,000.00
GENERAL		27,667.21
TOTAL		**99,718.56**

TOTAL BANK BALANCES AT MONTH END - CURRENT	**£**	**89,468.15**
- DEPOSIT	**£**	**109,211.25**
TOTAL FUNDS AVAILABLE	**£**	**198,679.40**

NOTE:	FOR LV1 - FUNDS AVAILABLE ARE:	**£**
	FROM RESERVES - LV1	17,500.00
	ASSETS & SUSTAINABILITY	25,000.00
	26/27 BUDGET - LV1 DEVELOPMENT	9,000.00
		51,500.00