

## **CLIPSTON PARISH COUNCIL AT FEBRUARY 2026**

### **Values**

Sum of Street Lighting Maintenance	£4,590.58	Opening balances		
Count of ndp		unity	£26,324.00	
Sum of VAT	£2,439.67	hsbc	£7,078.62	
Count of Clerk's Expenses		INCOME	£25,000.00	
Count of Training				
Count of Councillor Expenses		Total	£58,402.62	
Count of CIL				
Sum of Street Lighting Energy	£4,702.54	Accounts at 04.02.25	£33,250.27	
Sum of Village Maintenance	£1,849.00	Bank balance	£33,149.27	£101.00
Sum of Mower costs	£557.65			
Sum of PC Insurance	£459.00			
Sum of Clerk's Salary, TAX, NI	£4,761.26			
Sum of Payroll	£132.00			
Sum of Audit	£210.00			
Sum of Hire of Hall	£258.00	Clare E Valentine		
Sum of IT	£513.24	Clerk & RFO		
Sum of Subscriptions	£629.08	04.02.26		
Sum of Donations	£2.00			
Sum of Grants	£2,490.30			
Sum of s137	£25.00			
Sum of bank charges	£74.00			
Sum of Legal fees	£1,394.53			
Sum of Elections	£64.50			
<b>EXPENDITURE AT 04.02.26</b>	<b>£25,152.35</b>			