

Swinfen and Packington Parish Council 2026-27

Income		
Date	Details	Payment
01.04.2026	Balance c/forward Current Account	£17,850.05
17.04.2026	Precept	£7,000.00
30.04.2026	Interest	£4.42
31.05.2026	Interest	£4.57
Total income		£24,859.04

£21,873.48

Expenditure (excluding VAT)		
Date	Details	Amount
02.04.2026	Staffordshire Parish Councils' Association Membership 2026/2027	£278.47
09.04.2026	MediaHeads Domain and Hosting Renewal Website	£100.00
10.04.2026	J Minor April 2026 Salary	£229.88
10.04.2026	Staffordshire Pension Fund April 2026	£76.30
10.04.2026	Stationery Stamps	£13.60
21.04.2026	HMRC (06 April 2026 to 05 July 2026)	£172.20
21.04.2026	HMRC (06 July 2026 to 05 October 2026)	£172.20
21.04.22026	Bank Charges (26 February 2026 to 30 March 2026)	£2.00
10.05.2026	J Minor May 2026 Salary	£278.47
10.05.2026	J Minor Annual Heating Allowance	£156.00
10.05.2026	Staffordshire Pension Fund May 2026	£76.30
14.05.2026	B Cooper - Internal Audit	£70.00
14.05.2026	Clear Insurance Management Limited	£735.98
21.05.2026	Bank Charges (31 March 2026 to 29 April 2026)	£7.00
10.06.2026	J Minor June 2026 Salary	£229.88
10.06.2026	Staffordshire Pension Fund June 2026	£76.30
21.06.2026	Bank Charges (30 April 2026 to 30 May 2026)	£5.00
10.07.2026	J Minor July 2026 Salary	£229.68
10.07.2026	Staffordshire Pension Fund July 2026	£76.30
Total expenditure:		£ 2,985.56