

BRAMPFORD SPEKE PARISH COUNCIL ACCOUNTS Summary 2025-2026

2024-2025				2025-2026		2025-2026 (Actual)		2025-2026	
Out-turn				Budget		31.05.2025		Out-turn Forecast	
RECEIPTS									
£	8,000.00	PRECEPT	£	8,500.00	£	4,375.00	£	8,500.00	
£	1,000.00	Community grant							
£	-	S106 Contribution							
£	1,330.00	P3 Footpaths	£	500.00					
£	48.00	Bank Interest	£	40.00	£	19.52	£	20.00	
		Refund of Deposit for							
£	1,600.00	BSVHT porch	£	-					
£	50.00	Goods sold	£	-					
£	413.00	VAT REFUND	£	500.00					
£	12,441.00	TOTAL RECEIPTS	£	9,540.00	£	4,394.52	£	8,520.00	

<u>PAYMENTS (inc of VAT)</u>								
PC Housekeeping								
£	55.00	Cllrs' expenses	£	50.00				
£	-	Training	£	150.00				
£	120.00	Fees (Audit etc)	£	120.00	£	79.00	£	80.00
£	300.00	Insurance	£	300.00				
		Administration (inc DALC,						
£	150.00	SLCC & ICO registration)	£	250.00	£	155.25	£	156.00
£	100.00	Payroll System	£	100.00	£	103.20	£	104.00
		Election						
£	725.00	Sub-total	£	970.00	£	337.45	£	340.00

Clerk						
£	4,802.33	Salary & expenses	£	4,800.00	£ 753.22	£ 754.00
		NI and PAYE			£ 162.20	£ 163.00
		Clerks Computer/IT				
		Equipment (budget from				
		EMR)		-	£ 513.38	£ 514.00
£	4,802.33	Sub-total	£	4,800.00	£ 1,428.80	£ 754.00

Village projects and PC's assets									
		P3 Footpaths (budget							
£	783.00	from EMR)	£	783.00					
£	-	Footpaths (no P3)	£	300.00					
		Highways	£	125.00	£	-			
£	-	Verges and hedges	£	375.00					
£	-	Station Hill Cleaning	£	-					
£	-	S106 Church Path	£	-					
£	-	N'bourhood Watch	£	50.00					
£	146.94	Hall phone	£	150.00	£	24.18	£	25.00	
		Defibrillator batteries and							
£	175.00	pads	£	175.00					
£	1,104.94	Sub-total	£	1,958.00	£	24.18	£	25.00	

Village Hall							
£	2,000.00	Annual grant	£	2,000.00			
£	266.00	Building regs fees porch					
£	1,600.00	Repairs to porch	£	1,600.00			
£	11,940.00	Repairs to Roof		-	£	-	
£	15,806.00	Sub-total	£	2,000.00	£	-	£ -

Other					
	Welcome Pack	£	-	£	-
	Sub-total	£	3,958.00	£ -	£ -
£	22,438.27	TOTAL Payments	£	9,728.00	£ 1,790.43
				£	1,119.00

SUMMARY	Actual 2024-2025
BALANCE BROUGHT FORWARD	£ 9,479.04
ADD RECEIPTS	£ 4,394.52
TOTAL	£ 13,873.56
LESS PAYMENTS	£ 1,790.43
	£ 12,083.13

BANK RECONCILIATION	
31.05.2025 Current Account	£ 12,083.13

TOTAL CARRY FORWARD	£ 12,083.13
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Reserves

(1) earmarked		31.05.2025	
Footpaths (P3)	£	1,528.71	see tab
Election	£	700.00	
IT equipment and software	£	300.00	
General 3 month Reserves	£	3,000.00	
Total	£	5,528.71	

(ii) Not earmarked	£	6,554.42
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Total reserves	£ 12,083.13
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