

BRAMPFORD SPEKE PARISH COUNCIL ACCOUNTS Summary 2025-2026

| 2024-2025                           |           |                             | 2025-2026 |          | 2025-2026<br>(Actual) |           | 2025-2026             |           |
|-------------------------------------|-----------|-----------------------------|-----------|----------|-----------------------|-----------|-----------------------|-----------|
| Out-turn                            |           |                             | Budget    |          | 31.07.2025            |           | Out- turn<br>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   | £                     | 600.00    | £                     | 600.00    |
| £                                   | 48.00     | Bank Interest               | £         | 40.00    | £                     | 19.52     | £                     | 20.00     |
|                                     |           | Money from BSHVT for        |           |          |                       |           |                       |           |
| £                                   | 1,600.00  | Porch                       | £         | -        | £                     | 4,191.67  | £                     | 4,200.00  |
| £                                   | 50.00     | Goods sold                  | £         | -        |                       |           |                       |           |
| £                                   | 413.00    | VAT REFUND                  | £         | 500.00   | £                     | 1,758.06  | £                     | 1,760.00  |
| £                                   | 12,441.00 | TOTAL RECEIPTS              | £         | 9,540.00 | £                     | 10,944.25 | £                     | 15,080.00 |
|                                     |           |                             |           |          |                       |           |                       |           |
| PAYMENTS (inc of VAT)               |           |                             |           |          |                       |           |                       |           |
| 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    |
|                                     |           | Email accounts              |           |          | £                     | 59.98     | £                     | 60.00     |
| £                                   | 725.00    | Sub-total                   | £         | 970.00   | £                     | 397.43    | £                     | 400.00    |
|                                     |           |                             |           |          |                       |           |                       |           |
| Clerk                               |           |                             |           |          |                       |           |                       |           |
| £                                   | 4,802.33  | Salary & expenses           | £         | 4,800.00 | £                     | 1,358.03  | £                     | 754.00    |
|                                     |           | NI and PAYE                 |           |          | £                     | 314.00    | £                     | 163.00    |
|                                     |           | Clerks Computer/IT          |           |          |                       |           |                       |           |
|                                     |           | Equipment (budget from      |           |          |                       |           |                       |           |
| £                                   | 315.00    | EMR)                        | £         | -        | £                     | 513.38    | £                     | 514.00    |
| £                                   | 4,802.33  | Sub-total                   | £         | 4,800.00 | £                     | 2,185.41  | £                     | 754.00    |
|                                     |           |                             |           |          |                       |           |                       |           |
| Village projects and<br>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   | £                     | 48.36     | £                     | 49.00     |
|                                     |           | Defibrillator batteries and |           |          |                       |           |                       |           |
| £                                   | 175.00    | pads                        | £         | 175.00   |                       |           |                       |           |
| £                                   | 1,104.94  | Sub-total                   | £         | 1,958.00 | £                     | 48.36     | £                     | 49.00     |
|                                     |           |                             |           |          |                       |           |                       |           |
| 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 | £                     | 6,550.00  | £                     | 6,550.00  |
| £                                   | 11,940.00 | Repairs to Roof             | £         | -        | £                     | -         |                       |           |
| £                                   | 15,806.00 | Sub-total                   | £         | 2,000.00 | £                     | 6,550.00  | £                     | -         |
|                                     |           |                             |           |          |                       |           |                       |           |
| Other                               |           |                             |           |          |                       |           |                       |           |
|                                     |           | Welcome Pack                | £         | -        |                       |           | £                     | -         |
|                                     |           | Sub-total                   | £         | 3,958.00 | £                     | -         | £                     | -         |
|                                     |           |                             |           |          |                       |           |                       |           |
| £                                   | 22,438.27 | TOTAL Payments              | £         | 9,728.00 | £                     | 9,181.20  | £                     | 1,203.00  |

|                         |                         |
|-------------------------|-------------------------|
| <b>SUMMARY</b>          | <b>Actual 2024-2025</b> |
| BALANCE BROUGHT FORWARD | £ 9,479.04              |
| ADD RECEIPTS            | £ 10,944.25             |
| <b>TOTAL</b>            | <b>£ 20,423.29</b>      |
| LESS PAYMENTS           | £ 9,181.20              |
|                         | <b>£ 11,242.09</b>      |

|                            |             |
|----------------------------|-------------|
| <b>BANK RECONCILIATION</b> |             |
| 30.06.2025 Current Account | £ 11,242.09 |

|                            |                    |
|----------------------------|--------------------|
| <b>TOTAL CARRY FORWARD</b> | <b>£ 11,242.09</b> |
|----------------------------|--------------------|

Reserves

|                           |          |                  |
|---------------------------|----------|------------------|
| (1) earmarked             |          | 30.06.2025       |
| Footpaths (P3)            | £        | 1,358.71 see tab |
| Election                  | £        | 700.00           |
| IT equipment and software | £        | 300.00           |
| General 3 month Reserves  | £        | 3,000.00         |
| <b>Total</b>              | <b>£</b> | <b>5,358.71</b>  |
| (ii) Not earmarked        | £        | 5,883.38         |

|                       |                    |
|-----------------------|--------------------|
| <b>Total reserves</b> | <b>£ 11,242.09</b> |
|-----------------------|--------------------|