

BRAMPFORD SPEKE PARISH COUNCIL ACCOUNTS Summary 2025-2026

2024-2025			2025-2026		2025-2026 (Actual)		2025-2026	
	Out-turn			Budget	31.08.2025		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	£ 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	£ 207.25	£	156.00	
£	100.00	Payroll System	£	100.00	£ 103.20	£	104.00	
		Email accounts			£ 59.98	£	60.00	
£	725.00	Sub-total	£	970.00	£ 449.43	£	400.00	
Clerk								
£	4,802.33	Salary & expenses	£	4,800.00	£ 1,646.03	£	754.00	
		NI and PAYE			£ 388.20	£	163.00	
		Clerks Computer/IT						
		Equipment (budget from						
£	315.00	EMR)	£	-	£ 513.38	£	514.00	
£	4,802.33	Sub-total	£	4,800.00	£ 2,547.61	£	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	£ 60.45	£	49.00	
		Defibrillator batteries and						
£	175.00	pads	£	175.00				
£	1,104.94	Sub-total	£	1,958.00	£ 60.45	£	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	£ 9,607.49	£	1,203.00	

SUMMARY

BALANCE BROUGHT FORWARD	£	9,479.04
ADD RECEIPTS	£	10,944.25
TOTAL	£	20,423.29
LESS PAYMENTS	£	9,607.49
	£	10,815.80

BANK RECONCILIATION

31.08.2025 Current Account £ 10,815.80

TOTAL CARRY FORWARD £ 10,815.80

Reserves

(1) earmarked

		31.08.2025	
Footpaths (P3)	£	1,358.71	see tab
Election	£	700.00	
IT equipment and software	£	300.00	
General 3 month Reserves	£	3,000.00	
Total	£	5,358.71	

(ii) Not earmarked £ 5,457.09

Total reserves £ 10,815.80