

BRAMPFORD SPEKE PARISH COUNCIL ACCOUNTS Summary 2025-2026

2024-2025		2025-2026		2025-2026	
Out-turn		Budget	31.03.2026	Out- turn Forecast	
RECEIPTS					
£	8,000.00	PRECEPT	£	8,500.00	£ 8,750.00
£	1,000.00	Community grant			£ 1,143.60
£	-	S106 Contribution			£ -
£	1,330.00	P3 Footpaths	£	500.00	£ 430.00
£	48.00	Bank Interest			£ 19.52
Money from BSHVT for					
£	1,600.00	Porch	£	-	£ 4,191.67
£	50.00	Goods sold			£ -
£	413.00	VAT REFUND	£	500.00	£ 1,758.06
£	12,441.00	TOTAL RECEIPTS	£	9,500.00	£ 16,292.85

PAYMENTS (inc of VAT)					
PC Housekeeping					
£	55.00	Cllrs' expenses	£	50.00	£ -
£	-	Training	£	150.00	£ -
£	120.00	Fees (Audit etc)	£	80.00	£ 79.00
£	300.00	Insurance	£	300.00	£ 264.00
Administration (inc DALC,					
£	150.00	SLCC & ICO registration)	£	250.00	£ 207.25
		Bank charges	£	120.00	£ 24.95
£	100.00	Payroll System	£	105.00	£ 103.20
		Email accounts	£	60.00	£ 59.98
£	725.00	Sub-total	£	1,115.00	£ 738.38

Clerk					
£	4,802.33	Salary & expenses	£	3,900.00	£ 3,810.90
		NI and PAYE	£	1,000.00	£ 824.60
Clerks Computer/IT					
Equipment (budget from					
£	315.00	EMR)	£	-	£ 513.38
£	4,802.33	Sub-total	£	4,900.00	£ 5,148.88

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	£	420.00	£ 403.20
£	-	Replacement bench	£	-	£ 477.00
£	-	Notice board	£	-	£ 170.00
		Maintenance costs	£	300.00	£ 282.50
£	-	N'bourhood Watch	£	50.00	£ -
£	146.94	Hall phone	£	125.00	£ 145.08
Defibrillator batteries and					
£	175.00	pads	£	175.00	£ 546.00
£	1,104.94	Sub-total	£	2,278.00	£ 2,023.78

Village Hall					
£	2,000.00	Annual grant	£	2,000.00	£ 2,000.00
£	266.00	Building regs fees porch			
£	1,600.00	Repairs to porch	£	1,600.00	£ 6,550.00
£	11,940.00	Repairs to Roof	£	-	£ -
£	15,806.00	Sub-total	£	2,000.00	£ 8,550.00

Other					
		Welcome Pack	£	-	£ -
		Sub-total	£	4,278.00	£ 10,573.78

£	22,438.27	TOTAL Payments	£	10,293.00	£ 16,461.04
					£ 12,601.00

SUMMARY		Actual 2024-2025	
BALANCE BROUGHT FORWARD	£	9,479.04	
ADD RECEIPTS	£	16,292.85	
TOTAL	£	25,771.89	
LESS PAYMENTS	£	16,461.04	
	£	9,310.85	

BANK RECONCILIATION	
31.03.2026	£ 9,310.85

TOTAL CARRY FORWARD	£	9,310.85
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Reserves

(1) earmarked		31.03.2026
Footpaths (P3)	£	1,958.71 see tab
Election	£	700.00
IT equipment and software	£	300.00
General 3 month Reserves	£	3,000.00
Total	£	5,958.71

(ii) Not earmarked	£	3,352.14
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Total reserves	£	9,310.85
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