

BRAMPFORD SPEKE PARISH COUNCIL ACCOUNTS Summary 2026-2027

	2025-2026		2026-2027	2026-2027 (Actual)	2026-2027
	Out-turn		Budget	30.04.2026	Out- turn Forecast
		RECEIPTS			
£	8,750.00	PRECEPT	£ 8,750.00	£ 4,375.00	£ 8,750.00
£	1,144.00	Community grant			
£	-	S106 Contribution			
£	430.00	P3 Footpaths	£ 500.00		
£	1,759.00	VAT REFUND	£ 500.00		
£	12,083.00	TOTAL RECEIPTS	£ 9,750.00	£ 4,375.00	£ 8,750.00

		PAYMENTS (inc of VAT)			
		PC Housekeeping			
£	-	Cllrs' expenses	£ 50.00		
£	-	Training	£ 150.00		
£	80.00	Fees (Audit etc)	£ 80.00	£ 75.40	£ 75.40
£	264.00	Insurance	£ 300.00		
		Administration (inc DALC,			
£	208.00	SLCC & ICO registration)	£ 250.00	£ 158.73	£ 159.00
£	25.00	Bank charges	£ 120.00		
£	104.00	Payroll System	£ 105.00		
£	60.00	Email accounts	£ 60.00		
£	741.00	Sub-total	£ 1,115.00	£ 234.13	£ 234.40

		Clerk			
£	3,810.00	Salary & expenses	£ 3,900.00	£ 296.80	£ 297.00
£	825.00	NI and PAYE	£ 1,000.00	£ 141.00	£ 141.00
		Clerks Computer/IT			
		Equipment (budget from			
£	514.00	EMR)	£ 100.00	£ 77.90	£ 78.00
£	3,810.00	Sub-total	£ 5,000.00	£ 515.70	£ 297.00

		Village projects and			
		PC's assets			
		P3 Footpaths (budget from			
£	-	EMR)	£ 783.00		£ -
£	-	Footpaths (no P3)	£ 300.00		£ -
		Highways	£ 125.00	£ -	£ -
£	404.00	Verges and hedges	£ 420.00		
£	477.00	Replacement bench	£ -		
£	170.00	Notice board	£ -		
£	283.00	Maintenance costs	£ 300.00		
£	-	N'bourhood Watch	£ 50.00		£ -
£	145.00	Hall phone	£ 165.00	£ 13.74	£ 13.74
		Defibrillator batteries and			
£	546.00	pads	£ 175.00	£ 150.00	£ 150.00
£	2,025.00	Sub-total	£ 2,318.00	£ 163.74	£ 163.74

		Village Hall			
£	2,000.00	Annual grant	£ 2,000.00		
£	6,550.00	Repairs to porch			
£	8,550.00	Sub-total	£ 2,000.00	£ -	£ -

		Other			
		Welcome Pack	£ -		£ -
		Sub-total	£ 4,318.00	£ 163.74	£ 163.74

£	15,126.00	TOTAL Payments	£ 10,433.00	£ 913.57	£ 858.88
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SUMMARY

BALANCE BROUGHT FORWARD	Actual 2024-2025
ADD RECEIPTS	£ 9,310.85
TOTAL	£ 4,375.00
LESS PAYMENTS	£ 13,685.85
	£ 913.57
	£ 12,772.28

BANK RECONCILIATION

30.04.2026	£ 12,772.28
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TOTAL CARRY FORWARD	£ 12,772.28
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Reserves

(1) earmarked

	30.04.2026	
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	£ 6,813.57
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Total reserves	£ 12,772.28
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