

BRAMPFORD SPEKE PARISH COUNCIL ACCOUNTS Summary 2026-2027

2025-2026			2026-2027		2026-2027 (Actual)	2026-2027	
	Out-turn		Budget	30.06.2026		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			
		refund for anti virus paod twice			£ 38.95	£ 39.00	
£	1,759.00	VAT REFUND	£	500.00			
£	12,083.00	TOTAL RECEIPTS	£	9,750.00	£ 4,413.95	£ 8,789.00	
PAYMENTS (inc of VAT)							
PC Housekeeping							
£	-	Cllrs' expenses	£	50.00			
£	-	Training	£	150.00			
£	80.00	Fees (Audit etc)	£	80.00	£ 75.40	£ 76.00	
£	264.00	Insurance	£	300.00			
		Administration (inc DALC, SLCC & ICO registration)	£	250.00	£ 158.73	£ 159.00	
£	208.00	Bank charges	£	120.00	£ 14.97	£ 15.00	
£	104.00	Payroll System	£	105.00	£ 108.00	£ 108.00	
		Email accounts & domain name	£	120.00	£ 119.98		
£	60.00		£	120.00			
£	741.00	Sub-total	£	1,175.00	£ 477.08	£ 358.00	
Clerk							
£	3,810.00	Salary & expenses	£	3,900.00	£ 598.55	£ 599.00	
	825.00	NI and PAYE	£	1,000.00	£ 141.00	£ 141.00	
		Clerks Computer/IT Equipment (budget from EMR)	£	100.00	£ 77.90	£ 78.00	
£	514.00		£	100.00			
£	3,810.00	Sub-total	£	5,000.00	£ 817.45	£ 599.00	
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	£ 26.83	£ 13.74	
		Defibrillator batteries and pads	£	175.00	£ 150.00	£ 150.00	
£	546.00		£	175.00			
£	2,025.00	Sub-total	£	2,318.00	£ 176.83	£ 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	£ 176.83	£ 163.74	
£	15,126.00	TOTAL Payments	£	10,493.00	£ 1,471.36	£ 1,284.48	

SUMMARY

BALANCE BROUGHT FORWARD	£	9,310.85
ADD RECEIPTS	£	4,413.95
TOTAL	£	13,724.80
LESS PAYMENTS	£	1,471.36
	£	12,253.44

BANK RECONCILIATION

30.06.206 £ 12,253.44

TOTAL CARRY FORWARD £ **12,253.44**

Reserves

(1) earmarked

		30.06.2026	
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 £ 6,294.73

Total reserves £ **12,253.44**