

BRAMPFORD SPEKE PARISH COUNCIL ACCOUNTS Summary 2026-2027

2025-2026			2026-2027		2026-2027 (Actual)		2026-2027	
Out-turn			Budget		31.07.2026		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	£	76.00
£	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	£	19.96	£	20.00
£	104.00	Payroll System	£	105.00	£	108.00	£	108.00
Email accounts & domain								
£	60.00	name	£	120.00	£	119.98	£	120.00
£	741.00	Sub-total	£	1,175.00	£	482.07	£	483.00
Clerk								
£	3,810.00	Salary & expenses	£	3,900.00	£	1,201.20	£	1,202.00
£	825.00	NI and PAYE	£	1,000.00	£	352.20	£	353.00
Clerks Computer/IT								
Equipment (budget from								
£	514.00	EMR)	£	100.00	£	38.95	£	39.00
£	3,810.00	Sub-total	£	5,000.00	£	1,592.35	£	1,202.00
Village projects and								
PC's assets								
P3 Footpaths (budget								
£	-	from EMR)	£	783.00			£	-
£	-	Footpaths (no P3)	£	300.00			£	-
Highways								
£	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	£	39.76	£	40.00
Defibrillator batteries and								
£	546.00	pads	£	175.00	£	150.00	£	150.00
£	2,025.00	Sub-total	£	2,318.00	£	189.76	£	190.00
Village Hall								
£	2,000.00	Annual grant	£	2,000.00	£	2,000.00	£	2,000.00
£	6,550.00	Repairs to porch						
£	8,550.00	Sub-total	£	2,000.00	£	2,000.00	£	2,000.00
Other								
Welcome Pack								
			£	-			£	-
		Sub-total	£	4,318.00	£	2,189.76	£	2,190.00
£	15,126.00	TOTAL Payments	£	10,493.00	£	4,264.18	£	6,065.00

SUMMARY

BALANCE BROUGHT FORWARD	Actual 2024-2025
ADD RECEIPTS	£ 9,310.85
TOTAL	£ 4,375.00
LESS PAYMENTS	£ 13,685.85
	£ 4,264.18
	£ 9,421.67

BANK RECONCILIATION

31.07.2026 £ 9,421.67

TOTAL CARRY FORWARD £ 9,421.67

Reserves

(1) earmarked

	31.07.2026	
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 £ 3,462.96

Total reserves £ 9,421.67