

BRAMPFORD SPEKE PARISH COUNCIL ACCOUNTS Summary 2026-2027

2025-2026			2026-2027		2026-2027 (Actual)		2026-2027	
	Out-turn			Budget	31.08.2026		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	£ 372.47	£	374.00	
£	12,083.00	TOTAL RECEIPTS	£	9,750.00	£ 4,747.47	£	9,124.00	
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	£ 97.73	£	100.00	
£	25.00	Bank charges	£	120.00	£ 24.95	£	25.00	
£	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	£ 426.06	£	429.00	
Clerk								
£	3,810.00	Salary & expenses	£	3,900.00	£ 1,607.60	£	1,610.00	
£	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	£ 1,998.75	£	1,610.00	
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	£ 4,614.57	£	6,419.00	

SUMMARY

BALANCE BROUGHT FORWARD	Actual 2026-2027
ADD RECEIPTS	£ 9,310.85
TOTAL	£ 4,747.47
LESS PAYMENTS	£ 14,058.32
	£ 4,614.57
	£ 9,443.75

BANK RECONCILIATION

21.08.2026 £ 9,443.75

TOTAL CARRY FORWARD £ 9,443.75

Reserves

(1) earmarked

	31.08.2026	
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 £ 3,485.04

Total reserves £ 9,443.75