BRAMPFORD SPEKE PARISH COUNCIL ACCOUNTS Summary 2026-2027

	2025-2026 Out-turn			2026-2027 Budget		2026-2027 (Actual) 31.10.2026		2026-2027 Out- turn Forecast
		RECEIPTS						
£	8,750.00	PRECEPT	£	8,750.00	£	8,750.00	£	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**	**£**	**9,122.47**	**£**	**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	£	264.00	£	264.00
£	208.00	Administration (inc DALC, SLCC & ICO registration)	£	250.00	£	97.73	£	100.00
£	25.00	Bank charges	£	120.00	£	34.93	£	35.00
£	104.00	Payroll System	£	105.00	£	108.00	£	108.00
£	60.00	Email accounts & domain name	£	120.00	£	119.98	£	120.00
£	**741.00**	**Sub-total**	**£**	**1,175.00**	**£**	**700.04**	**£**	**703.00**
		Clerk						
£	3,810.00	Salary & expenses	£	3,900.00	£	2,213.30	£	2,214.00
£	825.00	NI and PAYE	£	1,000.00	£	563.60	£	564.00
£	514.00	Clerks Computer/IT Equipment (budget from EMR)	£	100.00	£	38.95	£	39.00
£	**3,810.00**	**Sub-total**	**£**	**5,000.00**	**£**	**2,815.85**	**£**	**2,214.00**
		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	£	480.00	£	480.00
£	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
£	546.00	Defibrillator batteries and pads	£	175.00	£	150.00	£	150.00
£	**2,025.00**	**Sub-total**	**£**	**2,318.00**	**£**	**669.76**	**£**	**670.00**
		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**	**£**	**2,669.76**	**£**	**2,670.00**
£	**15,126.00**	**TOTAL Payments**	**£**	**10,493.00**	**£**	**6,185.65**	**£**	**8,257.00**

SUMMARY	**Actual 2026-2027**	
BALANCE BROUGHT FORWARD	£	9,310.85
ADD RECEIPTS	£	9,122.47
TOTAL	**£**	**18,433.32**
LESS PAYMENTS	£	6,185.65
	£	**12,247.67**

BANK RECONCILIATION		
31.10.2026 Current Account	**£**	**12,247.67**
TOTAL CARRY FORWARD	**£**	**12,247.67**

Reserves

(1) earmarked

		31.10.2026	
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	**£**	**6,288.96**	
Total reserves	**£**	**12,247.67**	