## BRAMPFORD SPEKE PARISH COUNCIL ACCOUNTS Summary 2026-2027

| | 2025-2026 Out-turn | | | 2026-2027 Budget | | 2026-2027 (Actual) 30.09.2026 | | 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 | £ | 29.94 | £ | 30.00 |
| £ | 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** | **£** | **695.05** | **£** | **698.00** |
| | | **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 |
| £ | 514.00 | Clerks Computer/IT Equipment (budget from 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 | £ | 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** | **£** | **5,363.56** | **£** | **7,648.00** |

| **SUMMARY** | **Actual 2026-2027** | |
|---|---|---|
| BALANCE BROUGHT FORWARD | £ | 9,310.85 |
| ADD RECEIPTS | £ | 9,122.47 |
| **TOTAL** | **£** | **18,433.32** |
| LESS PAYMENTS | £ | 5,363.56 |
| | **£** | **13,069.76** |

| **BANK RECONCILIATION** | | |
|---|---|---|
| 30.09.2026 | **£** | **13,069.76** |
| **TOTAL CARRY FORWARD** | **£** | **13,069.76** |

**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 | **£** | **7,111.05** | |
| Total reserves | **£** | **13,069.76** | |