

BRAMPFORD SPEKE PARISH COUNCIL ACCOUNTS Summary 2025-2026

2024-2025			2025-2026		2025-2026 (Actual)	2025-2026 Out- turn Forecast
Out-turn			Budget		30.04.2025	
RECEIPTS						
£	8,000.00	PRECEPT	£	8,500.00	£ 4,375.00	
£	1,000.00	Community grant				
£	-	S106 Contribution				
£	1,330.00	P3 Footpaths	£	500.00		
£	48.00	Bank Interest	£	40.00		
		Refund of Deposit for				
£	1,600.00	BSVHT porch	£	-		
£	50.00	Goods sold	£	-		
£	413.00	VAT REFUND	£	500.00		
£	12,441.00	TOTAL RECEIPTS	£	9,540.00	£ 4,375.00	£ -
PAYMENTS (inc of VAT)						
PC Housekeeping						
£	55.00	Cllrs' expenses	£	50.00		
£	-	Training	£	150.00		
£	120.00	Fees (Audit etc)	£	120.00	£ 79.00	
£	300.00	Insurance	£	300.00		
		Administration (inc DALC,				
£	150.00	SLCC & ICO registration)	£	250.00	£ 155.25	
£	100.00	Payroll System	£	100.00		
		Election				
£	725.00	Sub-total	£	970.00	£ 234.25	£ -
Clerk						
£	4,802.33	Salary & expenses	£	4,800.00	£ 393.95	
		NI and PAYE			£ 68.40	
		Clerks Computer/IT				
		Equipment (budget from				
£	315.00	EMR)	£	-	£ 513.38	
£	4,802.33	Sub-total	£	4,800.00	£ 975.73	£ -
Village projects and PC's assets						
		P3 Footpaths (budget				
£	783.00	from EMR)	£	783.00		
£	-	Footpaths (no P3)	£	300.00		
		Highways	£	125.00	£ -	
£	-	Verges and hedges	£	375.00		
£	-	Station Hill Cleaning	£	-		
£	-	S106 Church Path	£	-		
£	-	N'bourhood Watch	£	50.00		
£	146.94	Hall phone	£	150.00	£ 12.09	
		Defibrillator batteries and				
£	175.00	pads	£	175.00		
£	1,104.94	Sub-total	£	1,958.00	£ 12.09	£ -
Village Hall						
£	2,000.00	Annual grant	£	2,000.00		
£	266.00	Building regs fees porch				
£	1,600.00	Repairs to porch	£	1,600.00		
£	11,940.00	Repairs to Roof	£	-	£ -	
£	15,806.00	Sub-total	£	2,000.00	£ -	£ -
Other						
		Welcome Pack	£	-		£ -
		Sub-total	£	3,958.00	£ -	£ -
£	22,438.27	TOTAL Payments	£	9,728.00	£ 1,222.07	£ -

SUMMARY	Actual 2024-2025
BALANCE BROUGHT FORWARD	£ 9,479.04
ADD RECEIPTS	£ 4,375.00
TOTAL	£ 13,854.04
LESS PAYMENTS	£ 1,222.07
	£ 12,631.97

BANK RECONCILIATION	
30.04.2025 CURRENT	£ 9,547.69
30.04.2025 DEPOSIT	£ 3,084.28
TOTAL CARRY FORWARD	£ 12,631.97

Reserves

(1) earmarked		30.04.2025
Footpaths (P3)	£	1,528.71 see tab
Election	£	700.00
IT equipment and software	£	300.00
General 3 month Reserves	£	3,000.00
Total	£	5,528.71
(ii) Not earmarked	£	7,103.26
Total reserves	£	12,631.97