

BRAMPFORD SPEKE PARISH COUNCIL ACCOUNTS Summary 2025-2026

2024-2025			2025-2026		2025-2026 (Actual)		2025-2026	
Out-turn			Budget		30.06.2025		Out- turn Forecast	
RECEIPTS								
£	8,000.00	PRECEPT	£	8,500.00	£	4,375.00	£	8,500.00
£	1,000.00	Community grant						
£	-	S106 Contribution						
£	1,330.00	P3 Footpaths	£	500.00				
£	48.00	Bank Interest	£	40.00	£	19.52	£	20.00
		Money from BSHVT for						
£	1,600.00	Porch	£	-	£	4,191.67		
£	50.00	Goods sold	£	-				
£	413.00	VAT REFUND	£	500.00				
£	12,441.00	TOTAL RECEIPTS	£	9,540.00	£	8,586.19	£	8,520.00
PAYMENTS (inc of VAT)								
PC Housekeeping								
£	55.00	Cllrs' expenses	£	50.00				
£	-	Training	£	150.00				
£	120.00	Fees (Audit etc)	£	120.00	£	79.00	£	80.00
£	300.00	Insurance	£	300.00				
		Administration (inc DALC,						
£	150.00	SLCC & ICO registration)	£	250.00	£	155.25	£	156.00
£	100.00	Payroll System	£	100.00	£	103.20	£	104.00
		Election						
£	725.00	Sub-total	£	970.00	£	337.45	£	340.00
Clerk								
£	4,802.33	Salary & expenses	£	4,800.00	£	1,041.22	£	754.00
		NI and PAYE			£	314.00	£	163.00
		Clerks Computer/IT						
		Equipment (budget from						
£	315.00	EMR)	£	-	£	513.38	£	514.00
£	4,802.33	Sub-total	£	4,800.00	£	1,868.60	£	754.00
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	£	36.27	£	25.00
		Defibrillator batteries and						
£	175.00	pads	£	175.00				
£	1,104.94	Sub-total	£	1,958.00	£	36.27	£	25.00
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	£	6,550.00		
£	11,940.00	Repairs to Roof	£	-	£	-		
£	15,806.00	Sub-total	£	2,000.00	£	6,550.00	£	-
Other								
		Welcome Pack	£	-			£	-
		Sub-total	£	3,958.00	£	-	£	-
£	22,438.27	TOTAL Payments	£	9,728.00	£	8,792.32	£	1,119.00

SUMMARY	Actual 2024-2025
BALANCE BROUGHT FORWARD	£ 9,479.04
ADD RECEIPTS	£ 8,586.19
TOTAL	£ 18,065.23
LESS PAYMENTS	£ 8,792.32
	£ 9,272.91

BANK RECONCILIATION	
30.06.2025 Current Account	£ 9,272.91

TOTAL CARRY FORWARD	£ 9,272.91
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Reserves

(1) earmarked		30.06.2025
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	£	3,744.20

Total reserves	£ 9,272.91
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