

BRAMPFORD SPEKE PARISH COUNCIL ACCOUNTS Summary 2025-2026

2024-2025			2025-2026		2025-2026 (Actual)		2025-2026	
Out-turn			Budget		31.10.2025		Out- turn Forecast	
RECEIPTS								
£	8,000.00	PRECEPT	£	8,500.00	£	8,750.00	£	8,750.00
£	1,000.00	Community grant			£	1,143.60	£	1,143.60
£	-	S106 Contribution						
£	1,330.00	P3 Footpaths	£	500.00	£	430.00		
£	48.00	Bank Interest	£	40.00	£	19.52	£	20.00
		Money from BSHVT for						
£	1,600.00	Porch	£	-	£	4,191.67	£	4,200.00
£	50.00	Goods sold	£	-				
£	413.00	VAT REFUND	£	500.00	£	1,758.06	£	1,760.00
£	12,441.00	TOTAL RECEIPTS	£	9,540.00	£	16,292.85	£	15,873.60
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	£	264.00	£	264.00
		Administration (inc DALC,						
£	150.00	SLCC & ICO registration)	£	250.00	£	207.25	£	208.00
£	100.00	Payroll System	£	100.00	£	103.20	£	104.00
		Email accounts			£	59.98	£	60.00
£	725.00	Sub-total	£	970.00	£	713.43	£	716.00
Clerk								
£	4,802.33	Salary & expenses	£	4,800.00	£	2,011.96	£	2,012.00
		NI and PAYE			£	542.80	£	543.00
		Clerks Computer/IT						
		Equipment (budget from						
£	315.00	EMR)	£	-	£	513.38	£	514.00
£	4,802.33	Sub-total	£	4,800.00	£	3,068.14	£	2,012.00
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				
£	-	Replacement bench	£	-	£	477.00	£	477.00
£	-	Notice board	£	-	£	170.00	£	170.00
£	-	N'bourhood Watch	£	50.00				
£	146.94	Hall phone	£	150.00	£	84.63	£	85.00
		Defibrillator batteries and						
£	175.00	pads	£	175.00	£	546.00	£	546.00
£	1,104.94	Sub-total	£	1,958.00	£	1,277.63	£	1,278.00
Village Hall								
£	2,000.00	Annual grant	£	2,000.00	£	2,000.00	£	2,000.00
£	266.00	Building regs fees porch						
£	1,600.00	Repairs to porch	£	1,600.00	£	6,550.00	£	6,550.00
£	11,940.00	Repairs to Roof	£	-	£	-		
£	15,806.00	Sub-total	£	2,000.00	£	8,550.00	£	2,000.00
Other								
		Welcome Pack	£	-			£	-
		Sub-total	£	3,958.00	£	-	£	-
£	22,438.27	TOTAL Payments	£	9,728.00	£	13,609.20	£	6,006.00

SUMMARY

BALANCE BROUGHT FORWARD	Actual 2024-2025
	£ 9,479.04
ADD RECEIPTS	£ 16,292.85
TOTAL	£ 25,771.89
LESS PAYMENTS	£ 13,609.20
	£ 12,162.69

BANK RECONCILIATION

31.10.2025 Current Account £ 12,162.69

TOTAL CARRY FORWARD £ 12,162.69

Reserves

(1) earmarked

		31.10.2025	
Footpaths (P3)	£	1,358.71	see tab
Election	£	700.00	
IT equipment and software	£	300.00	
General 3 month Reserves	£	3,000.00	
Total	£	5,358.71	

(ii) Not earmarked £ 6,803.98

Total reserves £ 12,162.69