

BRAMPFORD SPEKE PARISH COUNCIL ACCOUNTS Summary 2025-2026

2024-2025			2025-2026	2025-2026 (Actual)		2025-2026	
Out-turn			Budget	31.12.2025	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	£ 1,150.00
£	-	S106 Contribution					
£	1,330.00	P3 Footpaths	£	500.00	£	430.00	£ 430.00
£	48.00	Bank Interest			£	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	£	9,500.00	£	16,292.85	£ 16,310.00

PAYMENTS (inc of VAT)					
PC Housekeeping					
£	55.00	Cllrs' expenses	£	50.00	£ -
£	-	Training	£	150.00	£ -
£	120.00	Fees (Audit etc)	£	80.00	£ 79.00
£	300.00	Insurance	£	300.00	£ 264.00
		Administration (inc DALC,			
£	150.00	SLCC & ICO registration)	£	250.00	£ 207.25
		Bank charges	£	120.00	£ 9.98
£	100.00	Payroll System	£	105.00	£ 103.20
		Email accounts	£	60.00	£ 59.98
£	725.00	Sub-total	£	1,115.00	£ 723.41
					£ 726.00

Clerk					
£	4,802.33	Salary & expenses	£	4,800.00	£ 2,907.11
		NI and PAYE			£ 613.20
		Clerks Computer/IT			
		Equipment (budget from			
£	315.00	EMR)	£	-	£ 513.38
£	4,802.33	Sub-total	£	4,800.00	£ 4,033.69
					£ 2,611.00

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	£	420.00	£ 403.20
£	-	Replacement bench	£	-	£ 477.00
£	-	Notice board	£	170.00	£ 170.00
		Maintenance costs	£	300.00	£ 282.50
£	-	N'bourhood Watch	£	50.00	£ -
£	146.94	Hall phone	£	125.00	£ 108.81
		Defibrillator batteries and			
£	175.00	pads	£	175.00	£ 546.00
£	1,104.94	Sub-total	£	2,278.00	£ 1,987.51
					£ 1,990.00

Village Hall					
£	2,000.00	Annual grant	£	2,000.00	£ 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	£ 8,550.00
					£ 2,000.00

Other					
		Welcome Pack	£	-	£ -
		Sub-total	£	4,278.00	£ 10,537.51
					£ 3,990.00
£	22,438.27	TOTAL Payments	£	10,193.00	£ 15,294.61
					£ 11,317.00

SUMMARY	Actual 2024-2025
BALANCE BROUGHT FORWARD	£ 9,479.04
ADD RECEIPTS	£ 16,292.85
TOTAL	£ 25,771.89
LESS PAYMENTS	£ 15,294.61
	£ 10,477.28

BANK RECONCILIATION	
31.12.2025 Current Account	£ 10,477.28

TOTAL CARRY FORWARD	£ 10,477.28
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Reserves

(1) earmarked

		31.12.2025	
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	£	5,118.57
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Total reserves	£	10,477.28
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