

BRAMPFORD SPEKE PARISH COUNCIL ACCOUNTS Summary 2025-2026

2024-2025			2025-2026		2025-2026 (Actual)	2025-2026
Out-turn			Budget		30.11.2025	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	£	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	£ 16,310.00
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	£ 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	£ 2,610.31	£ 2,611.00
		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	£ 3,666.49	£ 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	£	375.00		-
£	-	Replacement bench	£	-	£ 477.00	£ 477.00
£	-	Notice board	£	-	£ 170.00	£ 170.00
		Maintenance costs			£ 282.50	£ 283.00
£	-	N'bourhood Watch	£	50.00		-
£	146.94	Hall phone	£	150.00	£ 96.72	£ 97.00
		Defibrillator batteries and				
£	175.00	pads	£	175.00	£ 546.00	£ 546.00
£	1,104.94	Sub-total	£	1,958.00	£ 1,572.22	£ 1,573.00
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	£ 14,502.14	£ 6,900.00

SUMMARY

BALANCE BROUGHT FORWARD	£	9,479.04
ADD RECEIPTS	£	16,292.85
TOTAL	£	25,771.89
LESS PAYMENTS	£	14,502.14
	£	11,269.75

BANK RECONCILIATION

30.11.2025 Current Account £ 11,269.75

TOTAL CARRY FORWARD £ 11,269.75

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 £ 5,911.04

Total reserves £ 11,269.75