

No	Date	Details	TOTAL RECEIPTS	Precept	Bank Interest	CIL Receipts	VAT refunds	STATUTORY PROVISION	TOTAL PAYMENTS	Clerk Salary	Admin Expenses	Ins	Audits	Media / Website	Parish Maintenance and Development Provision	Subscrip
1	01/04/2025	SALC 2025-2026 Membership	0					LGA 1972 S143	235.93							£ 235.93
2	05/04/2025	Clerk Q1 2025 pay plus home working allowance back pay	0					LGA 1972 S112	1358.76	£ 1,358.76						
3	14/04/2025	S Thurston - Removing old Bramfield Sign Post (additional from original invoice)	0					LGA 1972 S145	150						£ 150.00	
4	19/04/2025	Donation to support the Bramfield Easter Trail	0					LGA 1972 S137	30							
5	22/04/2025	Microsoft Yearly Subscription	0					LGA 1972 S112	84.99		£ 84.99					
	22/04/2025	S Thurston - Removing old Bramfield Sign Post	0					LGA 1972 S145	610						610	
6	01/05/2025	Suffolk.Cloud - renewal of .gov.uk domain name for one year	0					LGA 1972 S142	30					£ 30.00		
7	09/04/2025	Savings account interest	13.23		13.23			LGA 1972 S111	0							
8	25/04/2025	CIL	300.68			300.68		Town & Country Planning Act 1990,	0							
9	29/04/2025	Bank Account Service Charge	0					LGA 1972 S112	4.25		4.25					
10	09/05/2025	Savings account interest	11.04		11.04			LGA 1972 S111	0							
11	30/05/2025	Precept	4500	4500				LGA 1972 S111 (3)	0							
12	30/05/2025	Bank Account Service Charge	0					LGA 1972 S112	4.25		4.25					
13	09/06/2025	Savings account interest	11.58		11.58			LGA 1972 S111	0							
14	30/06/2025	Bank Account Service Charge	0					LGA 1972 S112	4.25		4.25					
15	15/07/2025	Clerk Q2 2025 pay	0					LGA 1972 S112	812.76	812.76						
16	15/07/2025	K. Lewis - reimbursement for paint and brushes	0					LGA 1972 S145	93.93						93.93	
17	15/07/2025	SALC Audit Fees	0					Audit Commission 1998	219.6			219.6				
18	28/07/2025	Bank Account Service Charge	0					LGA 1972 S112	4.25		4.25					
19	29/08/2025	Bank Account Service Charge	0					LGA 1972 S112	4.25		4.25					
20	09/09/2025	Business Services - 2025-2026 Insurance	0					LGA 1972 S140	398.08			398.08				
21	09/09/2025	SALC - Payroll Fees for 6 months to end March 2025	0					LGA 1972 S112	22.8		22.8					
22	09/09/2025	Community Heartbeat - replacement adult pads	0					LGA 1972 S145	89.94						89.94	
13	09/07/2025	Savings account interest	10.95		10.95			LGA 1972 S111	0							
13	11/08/2025	Savings account interest	11.44		11.44			LGA 1972 S111	0							
25	09/09/2025	Savings account interest	9.9		9.9			LGA 1972 S111	0							
26	29/09/2025	Bank Account Service Charge	0					LGA 1972 S112	4.25		4.25					
27	09/10/2025	Savings account interest	8.54		8.54			LGA 1972 S111	0							
28	28/10/2025	CIL	1274.06			1274.06		Town & Country Planning Act 1990,	0							
29	10/11/2025	Savings account interest	8.82		8.82			LGA 1972 S111	0							
30	10/12/2025	Savings account interest	8.41		8.41			LGA 1972 S111	0							
31	06/10/2025	VAT Refund	204.39				204.39	LGA 1972 S112	0							
32	10/10/2025	ICO Yearly Subscription	0					LGA 1972 S112	47							47
33	14/10/2025	Clerk Q3 2025 Pay	0					LGA 1972 S112	913.78	913.78						
34	14/10/2025	Paint Kit for Telephone Kiosk	0					LGA 1972 S145	164.4						164.4	
35	14/10/2025	New Grit Bin	0					LGA 1972 S145	118.8						118.8	
36	14/10/2025	SALC - Payroll Fees for 6 months to end Sept 2025	0					LGA 1972 S112	22.8		22.8					
37	28/10/2025	Bank Account Service Charge	0					LGA 1972 S112	4.25		4.25					
38	28/11/2025	Bank Account Service Charge	0					LGA 1972 S112	4.25		4.25					
39	28/12/2025	Bank Account Service Charge	0					LGA 1972 S112	4.25		4.25					
			6373.04	4500	93.91	1574.74	204.39		5441.82	3085.3	168.84	398.08	219.6	30	1227.07	282.93

Date	Details	Chairs' Fund	Closing Bank Balance	Community Account Bank Balance	Savings Account Bank Balance	TOTAL
			16722.37			
				623.98	16098.39	16722.37
01/04/2025	SALC 2025-2026 Membership		16486.44			
05/04/2025	Clerk Q1 2025 pay plus home working allowance back pay		15127.68			
14/04/2025	S Thurston - Removing old Bramfield Sign Post (additional from original invoice)		14977.68			
19/04/2025	Donation to support the Bramfield Easter Trail	£ 30.00	14947.68			
22/04/2025	Microsoft Yearly Subscription		14862.69			
22/04/2025	S Thurston - Removing old Bramfield Sign Post		14252.69			
01/05/2025	Suffolk.Cloud - renewal of .gov.uk domain name for one year		14222.69			
09/04/2025	Savings account interest		14235.92			
25/04/2025	CIL		14536.60			
29/04/2025	Bank Account Service Charge		14532.35			
09/05/2025	Savings account interest		14543.39			
30/05/2025	Precept		19043.39			
30/05/2025	Bank Account Service Charge		19039.14			
09/06/2025	Savings account interest		19050.72			
30/06/2025	Bank Account Service Charge		19046.47	12.23	19034.24	19046.47
15/07/2025	Clerk Q2 2025 pay		18233.71			
15/07/2025	K. Lewis - reimbursement for paint and brushes		18139.78			
15/07/2025	SALC Audit Fees		17920.18			
28/07/2025	Bank Account Service Charge		17915.93			
29/08/2025	Bank Account Service Charge		17911.68			
09/09/2025	Business Services - 2025-2026 Insurance		17513.60			
09/09/2025	SALC - Payroll Fees for 6 months to end March 2025		17490.80			
09/09/2025	Community Heartbeat - replacement adult pads		17400.86			
09/07/2025	Savings account interest		17411.81			
11/08/2025	Savings account interest		17423.25			
09/09/2025	Savings account interest		17433.15			
29/09/2025	Bank Account Service Charge		17428.90	112.37	17316.53	17428.90
09/10/2025	Savings account interest		17437.44			
28/10/2025	CIL		18711.50			
10/11/2025	Savings account interest		18720.32			
10/12/2025	Savings account interest		18728.73			
06/10/2025	VAT Refund		18933.12			
10/10/2025	ICO Yearly Subscription		18886.12			
14/10/2025	Clerk Q3 2025 Pay		17972.34			
14/10/2025	Paint Kit for Telephone Kiosk		17807.94			
14/10/2025	New Grit Bin		17689.14			
14/10/2025	SALC - Payroll Fees for 6 months to end Sept 2025		17666.34			
28/10/2025	Bank Account Service Charge		17662.09			
28/11/2025	Bank Account Service Charge		17657.84			
28/12/2025	Bank Account Service Charge		17653.59	11.29	17642.3	17653.59
		30	TOTALS			