

BRAMFIELD AND THORINGTON PARISH COUNCIL
Statement of Accounts year ending 31st March 2026

	2025-2026	
Precept	£	4,500.00
Bank Interest	£	116.65
Grants Rec'd	£	-
CIL Receipts	£	1,574.74
VAT refunds	£	204.39
Misc	£	-
TOTAL RECEIPTS	£	6,395.78

Clerk Salary	£	4,615.53
Admin Expenses	£	181.59
PL Ins	£	398.08
Audits	£	219.60
Media / Website	£	150.00
Section 137	£	-
VH Hire	£	400.00
Parish Maintenance and Development Provision	£	1,227.07
Subscrip	£	282.93
Training	£	-
Elections	£	-
Chairs' Fund	£	30.00
TOTAL PAYMENTS	£	7,504.80

Surplus/Deficit	-£	1,109.02
Lloyds Community Account Bank Balance as at 1st April 2025	£	623.98
Lloyds Savings Account Bank Balance as at 1st April 2025	£	16,098.39
TOTAL	£	15,613.35
Lloyds Community Account Bank Balance as at 31st March 2026	£	48.31
Lloyds Savings Account Bank Balance as at 31st March 2026	£	15,565.04
TOTAL	£	15,613.35

Reserves

EARMARKED for 20mph project	£	4,665.00
EARMARKED via CIL	£	6,276.34
General Reserves (approx 9 months spend)	£	4,672.01