

BRINGTON PARISH COUNCIL
INCOME AND EXPENDITURE SUMMARY
PROPOSED BUDGET 2025/26
at 17/09/25

ITEM 18

	2025/26 proposed at 31/03/26	2025/26 Actual Payments to 31/08/2025
	£	£
RECEIPTS		
Precept	23210.00	11895.00
Grants/Donations		
Bank interest	250.00	74.76
VAT claims	3233.00	5451.19
Kimbles Field Rent	100.00	
Awards For All - Lottery b/f	15000.00	15000.00
S172 Ref WND/2023/0062 - S106	4544.00	4544.00
Total receipts	46,337.00	36,964.95
PAYMENTS		
Audit Fees (int & ext)	250.00	
Subscriptions (NALC/CPRE/SLCC)	800.00	783.72
Bank Charges	-	-
PWLB Loan	-	-
Insurance	500.00	
Clerk Salary Inc PAYE	8000.00	3985.26
Clerk & Cllr Expenses	500.00	400.85
Phone / Office (incl cllr training & IT)	600.00	330.11
Election Expenses	150.00	
Electricity	3000.00	2144.00
Grass Cutting Dog Waste Bin Emptying	3500.00	1439.00
Chairmans Allowance	0	0
Newsletter	350.00	
LB Field Rent	500.00	100.00
Kimbells Field Rent	1000.00	
Village events / groups	300.00	158.40
Parish Improvements	1000.00	
LBPF Improvements (Play Area)	14000.00	13584.00
IT Improvements	500.00	415.00
Reading Room Rent & Maintenance	2500.00	2240.47
Kimbells Field Improvements	500.00	86.20
S50 Road Traffic Licence		
VAT	4000.00	3851.08
Total Payments	41,950.00	29,518.09
Net Receipts - Payments	4,387.00	7,446.86

NOTES:

next credit due 30 Sept. £11895.

