APPENDIX 1

BRYMPTON PARISH COUNCIL Q1 SUMMARY

Receipts and Payments Summary for the year ending 31st March 2026

		Last Year	This Year	This Year	This Year	This Year	
	RECEIPTS	***2024-25***	**2025-26**	**Budget 2025-26**	**Budget remaining 2025-26 (£)**	**remaining 2025-26 (%)**	**Explanations**
Receipts	Precept	*£ 80,565.00*	£ 120,450.00	£ -			
	Interest	*£ 2,703.68*	£ 1,136.36	£ 2,000.00			
	LCH Income	*£ 12,635.84*	£ 3,460.56	£ 9,000.00			
	VAT Refund	*£ 3,214.57*	£ 7,111.84	£ 5,000.00			
	Grants & Donations	*£ -*	£ 153.50	£ -			
	CIL	*£ 2,087.44*	£ -	£ -			
	TOTAL RECEIPTS	***£ 101,206.53***	**£ 132,312.26**	**£ 16,000.00**			
	PAYMENTS						
Administration	Salaries	*£ 31,066.37*	£ 9,394.56	£ 32,500.00	£ 23,105.44	71%	
	Allowances/expenses/mileage	*£ 702.02*	£ 232.94	£ 550.00	£ 317.06	58%	
	Office/Admin expenses	*£ 2,622.63*	£ 863.04	£ 3,300.00	£ 2,436.96	74%	
	Insurances	*£ 886.82*	£ 799.62	£ 1,200.00	£ 400.38	33%	
	Audit	*£ 711.00*	£ 407.00	£ 800.00	£ 393.00	49%	
	Training	*£ 95.00*	£ 30.00	£ 500.00	£ 470.00	94%	
	Subscriptions	*£ 1,684.51*	£ 2,164.50	£ 1,700.00	-£ 464.50	-27%	
	Communications (Newslink/Website)	*£ -*	£ -	£ 200.00	£ 200.00	100%	
	Lufton Community Hall	*£ 8,213.01*	£ 1,801.49	£ 8,250.00	£ 6,448.51	78%	
	Cllr Allowances	*£ 240.00*	£ -	£ 400.00	£ 400.00	100%	
	Cllrs PAYE	*£ -*	£ -	£ 100.00	£ 100.00	100%	
	Cllrs Expenses	*£ 69.75*	£ 30.60	£ 100.00	£ 69.40	69%	
	Chairmans Allowance (inc. Awards)	*£ 185.00*	£ -	£ 250.00	£ 250.00	100%	
	Election (NEW)	*£ -*	£ -	£ 5,000.00	£ 5,000.00	100%	
Maintenance	General Maintenance - all areas	*£ 3,745.21*	£ -	£ 8,000.00	£ 8,000.00	100%	
	Ranger	*£ 24,071.46*	£ 6,315.90	£ 29,500.00	£ 23,184.10	79%	
	OSWP Parish Assets & Maint (NEW)	*£ 8,811.39*	£ 133.91	£ 2,000.00	£ 1,866.09	93%	
	Refuse management (NEW)	*£ -*	£ -	£ 13,000.00	£ 13,000.00	100%	
	Play Area Inspections	*£ 956.64*	£ -	£ 3,800.00	£ 3,800.00	100%	
	Environmental projects (NEW)	*£ -*	£ 139.05	£ 10,400.00	£ 10,260.95	99%	
	Litter picking/flower beds	*£ -*	£ 184.54	£ 100.00	-£ 84.54	-85%	Donation AMG -£153.5
Projects	Defibrillators (NEW)	*£ -*	£ -	£ 500.00	£ 500.00	100%	
	Play Equipment (RESERVE)	*£ -*	£ -	£ 5,000.00	£ 5,000.00	100%	
	Warm Hub (NEW)	*£ -*	£ -	£ 1,800.00	£ 1,800.00	100%	
	Events	*£ 150.00*	£ -	£ 500.00	£ 500.00	100%	
	Market Square	*£ -*	£ -	£ 5,000.00	£ 5,000.00	100%	
	GRANTS S137	*£ 12,946.00*	£ 1,500.00	£ 15,000.00	£ 13,500.00	90%	
VAT	*VAT incurred on payments in year*	*£ 7,115.96*	£ 1,518.79	£ -	-£ 1,518.79	#DIV/0!	
	TOTAL PAYMENTS	***£ 104,272.77***	**£ 25,515.94**	**£ 149,450.00**	**£ 123,934.06**		
	Excess of Receipts over Payments		£ 106,796.32				
	plus balances b/fwd		£ 122,680.51				
	Balances c/fwd	£ 122,680.51	**£ 229,476.83**	**CASHBOOK TOTAL**			
	RECONCILIATION DATE: 30 JUN 2025						
	Unity Trust Current Account		£ 3,964.00				
	Unity Trust Savings Account		£ 143,121.02				
	Nationwide Business Saver		£ 82,391.81				
	Total balances at bank	-	**£ 229,476.83**	**BANK TOTAL FROM STATEMENTS**			