BRYMPTON PARISH COUNCIL Q2 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 (£)**	**Budget remaining 2025-26 (%)**	**Overbudget Explanations**
Receipts	Precept	*£ 80,565.00*	£ 120,450.00	£ -				
	Interest	*£ 2,703.68*	£ 2,154.46	£ 2,000.00				
	LCH Income	*£ 12,635.84*	£ 6,897.15	£ 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***	**£ 136,766.95**	**£ 16,000.00**				
	PAYMENTS				**RSRV XFR**			
Administration	Salaries	*£ 31,066.37*	£ 20,199.43	£ 32,500.00		£ 12,300.57	38%	
	Allowances/expenses/mileage	*£ 702.02*	£ 471.77	£ 550.00		£ 78.23	14%	
	Office/Admin expenses	*£ 2,622.63*	£ 920.35	£ 3,300.00		£ 2,379.65	72%	
	Insurances	*£ 886.82*	£ 799.62	£ 1,200.00		£ 400.38	33%	
	Audit	*£ 711.00*	£ 827.00	£ 800.00		-£ 27.00	-3%	
	Training	*£ 95.00*	£ 30.00	£ 500.00		£ 470.00	94%	
	Subscriptions	*£ 1,684.51*	£ 2,164.50	£ 1,700.00		-£ 464.50	-27%	NALC/SALC increase
	Communications (Newslink/Website)	*£ -*	£ -	£ 200.00		£ 200.00	100%	
	Lufton Community Hall	*£ 8,213.01*	£ 3,909.64	£ 8,250.00		£ 4,340.36	53%	
	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*	£ 155.00	£ 250.00		£ 95.00	38%	
	Election (NEW)	*£ -*	£ -	£ 5,000.00		£ 5,000.00	100%	
Maintenance	General Maintenance - all areas	*£ 3,745.21*	£ 7,654.95	£ 8,000.00		£ 345.05	4%	
	Ranger	*£ 24,071.46*	£ 13,142.40	£ 29,500.00		£ 16,357.60	55%	
	OSWP Parish Assets & Maint (NEW)	*£ 8,811.39*	£ 3,332.36	£ 2,000.00	£ 1,332.36	£ 0.00	0%	Xfer from RSRV
	Refuse management (NEW)	*£ -*	£ -	£ 13,000.00		£ 13,000.00	100%	
	Play Area Inspections	*£ 956.64*	£ 80.00	£ 3,800.00		£ 3,720.00	98%	
	Environmental projects (NEW)	*£ -*	£ 2,239.05	£ 10,400.00		£ 8,160.95	78%	
	Litter picking/flower beds	*£ -*	£ 184.54	£ 100.00		-£ 84.54	-85%	Donation AMG -£153.5
Projects	Defibrillators (NEW)	*£ -*	£ 381.05	£ 500.00		£ 118.95	24%	
	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*	£ 8,060.00	£ 15,000.00		£ 6,940.00	46%	
VAT	*VAT incurred on payments in year*	*£ 7,115.96*	£ 5,222.00	£ -		-£ 5,222.00	-	
	TOTAL PAYMENTS	***£ 104,272.77***	**£ 69,804.26**	**£ 149,450.00**		**£ 79,645.74**		
	Excess of Receipts over Payments		£ 66,962.69					
	plus balances b/fwd		£ 122,680.51					
	Balances c/fwd	£ 122,680.51	**£ 189,643.20**	**CASHBOOK TOTAL**				
	RECONCILIATION DATE: 30 SEPT 2025							
	Unity Trust Current Account		£ 4,112.27					
	Unity Trust Savings Account		£ 102,800.40					
	Nationwide Business Saver		£ 82,730.53					
	Total balances at bank	-	**£ 189,643.20**	**BANK TOTAL FROM STATEMENTS**				