

# BRYMPTON PARISH COUNCIL

## Receipts and Payments Summary for the year ending 31st March 2025

	Last Year	This Year	This Year	This Year	This Year
			Budget	Budget	Budget
RECEIPTS	2023-24	2024-25	2024-25	remaining	remaining
				2024-25 (£)	2024-25 (%)
Precept	£ 74,319.00	£ 80,565.00	£ 64,890.00		
Interest	£ 2,458.70	£ 1,129.19	£ 10.00		
LCH Income	£ 6,872.10	£ 4,910.00	£ 1,296.00		
VAT Refund	£ 5,475.41	£ 3,214.57	£ 4,369.24		
Grants & Donations	£ -	£ -	£ -		
Other receipts	£ -	£ -	£ -		
<b>TOTAL RECEIPTS</b>	<b>£ 89,125.21</b>	<b>£ 89,818.76</b>	<b>£ 70,565.24</b>		
<b>PAYMENTS</b>					
Salaries	£ 25,982.38	£ 13,934.28	£ 29,000.00	£ 15,065.72	52%
Allowances/expenses	£ -	£ 276.02	£ 200.00	-£ 76.02	-38%
Locum services	£ -	£ -	£ 11,500.00	£ 11,500.00	100%
Office - meetings/website/payroll	£ 1,041.83	£ 1,455.50	£ 1,650.00	£ 194.50	12%
Insurances	£ 821.29	£ 886.82	£ 1,000.00	£ 113.18	11%
Audit	£ 658.00	£ 396.00	£ 800.00	£ 404.00	51%
Training	£ 190.00	£ 25.00	£ 500.00	£ 475.00	95%
Subscriptions	£ 1,936.01	£ 1,529.51	£ 1,800.00	£ 270.49	15%
Communications (Newslink/Website)	£ -	£ -	£ 600.00	£ 600.00	100%
Election	£ -	£ -	£ 3,500.00	£ 3,500.00	100%
Lufton Community Centre	£ 8,463.76	£ 3,419.22	£ 8,000.00	£ 4,580.78	57%
Cllrs allowances	£ 400.00	£ -	£ 700.00	£ 700.00	100%
Cllrs PAYE	£ -	£ -	£ 140.00	£ 140.00	100%
Cllrs expenses	£ 10.00	£ -	£ 100.00	£ 100.00	100%
Chairman's Fund	£ 72.50	£ -	£ 100.00	£ 100.00	100%
Monthly coffee morning	£ -	£ -	£ 1,000.00	£ 1,000.00	100%
Thorne Jubilee Hall	£ -	£ -	£ 125.00	£ 125.00	100%
Other	£ 10,634.42	£ 7,060.00	£ 8,000.00	£ 940.00	12%
General maintenance - all areas	£ 10,801.90	£ 806.02	£ 31,000.00	£ 30,193.98	97%
Ranger	£ 23,123.21	£ 11,195.46	£ 27,000.00	£ 15,804.54	59%
Play area inspections		£ 427.82			
Allotments	£ -	£ -	£ 600.00	£ 600.00	100%
Parish assets - bins/noticeboards	£ 2,247.90	£ 5,105.42	£ 7,000.00	£ 1,894.58	27%
Litter picking	£ -	£ -	£ 1,000.00	£ 1,000.00	100%
Youth services	£ -	£ -	£ 1,000.00	£ 1,000.00	100%
Awards - School/Parish	£ 50.00	£ 185.00	£ 250.00	£ 65.00	26%
Events	£ 1,140.00	£ 150.00	£ 1,000.00	£ 850.00	85%
VAT incurred on payments in year	£ 5,297.20	£ 3,568.92			
<b>TOTAL PAYMENTS</b>	<b>£ 87,573.20</b>	<b>£ 50,420.99</b>	<b>£ 137,565.00</b>	<b>£ 87,144.01</b>	
Excess of Receipts over Payments plus balances b/fwd		£ 39,397.77			
Balances c/fwd	£ 125,746.75	<b>£ 165,144.52</b>	<b>CASHBOOK TOTAL</b>		
<b>RECONCILIATION DATE: 30 September 2024</b>					
Unity Trust Current Account		£ 9,904.38			
Unity Trust Savings Account		£ 74,027.88			
Nationwide Business Saver		£ 81,212.26			
NatWest LCH	-	£ -			
<b>Total balances at bank</b>	-	<b>£ 165,144.52</b>	<b>BANK TOTAL FROM STATEMENTS</b>		