

BRYMPTON PARISH COUNCIL Q4 SUMMARY							
Receipts and Payments Summary for the year ending 31st March 2025							
		Last Year	This Year	This Year	This Year	This Year	
		2023-24	2024-25	Budget 2024-25	Budget remaining 2024-25 (£)	Budget remaining 2024-25 (%)	Explanations
RECEIPTS							
	Precept	£ 74,319.00	£ 80,565.00	£ 64,890.00			
	Interest	£ 2,458.70	£ 2,703.68	£ 10.00			
	LCH Income	£ 6,872.10	£ 12,635.84	£ 1,296.00			
	VAT Refund	£ 5,475.41	£ 3,214.57	£ 4,369.24			
	Grants & Donations	£ -	£ -	£ -			
	CIL	£ -	£ 2,087.44	£ -			
	TOTAL RECEIPTS	£ 89,125.21	£ 101,206.53	£ 70,565.24			
PAYMENTS							
STAFF	Salaries	£ 25,982.38	£ 31,066.37	£ 29,000.00	-£ 2,066.37	-7%	
	Allowances/expenses	£ -	£ 702.02	£ 200.00	-£ 502.02	-251%	h/w allowance & mileage
	Locum services	£ -	£ -	£ 11,500.00	£ 11,500.00	100%	
ADMIN	Office - meetings/website/payroll	£ 1,041.83	£ 2,622.63	£ 1,650.00	-£ 972.63	-59%	gov domain costs (£850)
	Insurances	£ 821.29	£ 886.82	£ 1,000.00	£ 113.18	11%	
	Audit	£ 658.00	£ 711.00	£ 800.00	£ 89.00	11%	
	Training	£ 190.00	£ 95.00	£ 500.00	£ 405.00	81%	
	Subscriptions	£ 1,936.01	£ 1,684.51	£ 1,800.00	£ 115.49	6%	
	Communications (Newslink/Website)	£ -	£ -	£ 600.00	£ 600.00	100%	
	Election	£ -	£ -	£ 3,500.00	£ 3,500.00	100%	
	Lufton Community Centre	£ 8,463.76	£ 8,213.01	£ 8,000.00	-£ 213.01	-3%	Racking
CIVIC	Cllrs allowances	£ 400.00	£ 240.00	£ 700.00	£ 460.00	66%	
	Cllrs PAYE	£ -	£ -	£ 140.00	£ 140.00	100%	
	Cllrs expenses	£ 10.00	£ 69.75	£ 100.00	£ 30.25	30%	
	Chairman's Allowance	£ 72.50	£ 185.00	£ 350.00	£ 165.00	47%	
GRANTS	Monthly coffee morning	£ -	£ 1,000.00	£ 1,000.00	£ -	0%	
S137	Thorne Jubilee Hall	£ -	£ -	£ 125.00	£ 125.00	100%	
	Other	£ 10,634.42	£ 11,946.00	£ 17,000.00	£ 5,054.00	30%	
PARISH	General maintenance - all areas	£ 10,801.90	£ 3,745.21	£ 31,000.00	£ 27,254.79	88%	
SVCS	Ranger	£ 23,123.21	£ 24,071.46	£ 27,000.00	£ 2,928.54	11%	
	Play area inspections		£ 956.64				
	Allotments	£ -	£ -	£ 600.00	£ 600.00	100%	
	Parish assets - bins/noticeboards	£ 2,247.90	£ 8,811.39	£ 7,000.00	-£ 1,811.39	-26%	Defibs (to be reimbursed)
	Litter picking	£ -	£ -	£ 1,000.00	£ 1,000.00	100%	
	Youth services	£ -	£ -	£ 1,000.00	£ 1,000.00	100%	
	Awards - REMOVE	£ 50.00	£ -	£ -	£ -	0%	
	Events	£ 1,140.00	£ 150.00	£ 1,000.00	£ 850.00	85%	
	VAT incurred on payments in year	£ 5,297.20	£ 7,115.96				
	TOTAL PAYMENTS	£ 87,573.20	£ 104,272.77	£ 146,565.00	£ 42,292.23		
	Excess of Receipts over Payments		-£ 3,066.24				
	plus balances b/fwd		£ 125,746.75				
	Balances c/fwd	£ 125,746.75	£ 122,680.51	CASHBOOK TOTAL			
RECONCILIATION DATE: 31 MAR 2025							
	Unity Trust Current Account		£ 865.88				
	Unity Trust Savings Account		£ 39,786.64				
	Nationwide Business Saver		£ 82,027.99				
	Total balances at bank	-	£ 122,680.51	BANK TOTAL FROM STATEMENTS			