

**APPENDIX 1**

**BRYMPTON PARISH COUNCIL Q4 SUMMARY**

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

|   |   | Last Year           | This Year           | This Year                         |                 | This Year                    | This Year |
|---|---|---------------------|---------------------|-----------------------------------|-----------------|------------------------------|-----------|
|   |   | 2024-25             | 2025-26             | Budget 2025-26                    |                 | Budget remaining 2025-26 (£) | (%)       |
| <b>Receipts</b>                           | Precept                                 | £ 80,565.00         | £ 120,450.00        | £ -                               |                 |                              |           |
|   | Interest                                | £ 2,703.68          | £ 3,549.09          | £ 2,000.00                        |                 |                              |           |
|   | LCH Income                              | £ 12,635.84         | £ 13,961.73         | £ 9,000.00                        |                 |                              |           |
|   | VAT Refund                              | £ 3,214.57          | £ 17,453.81         | £ 5,000.00                        |                 |                              |           |
|   | Grants & Donations                      | £ -                 | £ 1,653.50          | £ -                               |                 |                              |           |
|   | CIL                                     | £ 2,087.44          | £ -                 | £ -                               |                 |                              |           |
| <b>TOTAL RECEIPTS</b>                     |   | <b>£ 101,206.53</b> | <b>£ 157,068.13</b> | <b>£ 16,000.00</b>                |                 |                              |           |
|   | <b>PAYMENTS</b>                         |                     |                     |                                   | <b>RSRV XFR</b> |                              |           |
| <b>Administration</b>                     | Salaries                                | £ 31,066.37         | £ 40,797.50         | £ 32,500.00                       |                 | -£ 8,297.50                  | -26%      |
|   | Allowances/expenses/mileage             | £ 702.02            | £ 894.26            | £ 550.00                          |                 | -£ 344.26                    | -63%      |
|   | Office/Admin expenses                   | £ 2,622.63          | £ 3,490.93          | £ 3,300.00                        |                 | -£ 190.93                    | -6%       |
|   | Insurances                              | £ 886.82            | £ 799.62            | £ 1,200.00                        |                 | £ 400.38                     | 33%       |
|   | Audit                                   | £ 711.00            | £ 827.00            | £ 800.00                          |                 | -£ 27.00                     | -3%       |
|   | Training                                | £ 95.00             | £ 180.00            | £ 500.00                          |                 | £ 320.00                     | 64%       |
|   | Subscriptions                           | £ 1,684.51          | £ 2,464.30          | £ 1,700.00                        |                 | -£ 764.30                    | -45%      |
|   | Communications (Newslink/Website)       | £ -                 | £ -                 | £ 200.00                          |                 | £ 200.00                     | 100%      |
|   | Lufton Community Hall                   | £ 8,213.01          | £ 11,133.28         | £ 8,250.00                        |                 | -£ 2,883.28                  | -35%      |
|   | Cllr Allowances                         | £ 240.00            | £ 300.00            | £ 400.00                          |                 | £ 100.00                     | 25%       |
|   | Cllrs PAYE                              | £ -                 | £ -                 | £ 100.00                          |                 | £ 100.00                     | 100%      |
|   | Cllrs Expenses                          | £ 69.75             | £ 37.80             | £ 100.00                          |                 | £ 62.20                      | 62%       |
|   | Chairmans Allowance (inc. Awards)       | £ 185.00            | £ 215.00            | £ 250.00                          |                 | £ 35.00                      | 14%       |
|   | Election (NEW)                          | £ -                 | £ 7,262.38          | £ 5,000.00                        | £ 2,262.38      | £ -                          | 0%        |
| <b>Maintenance</b>                        | General Maintenance - all areas         | £ 3,745.21          | £ 15,085.24         | £ 8,000.00                        | £ 7,085.24      | £ -                          | 0%        |
|   | Ranger                                  | £ 24,071.46         | £ 28,388.25         | £ 29,500.00                       |                 | £ 1,111.75                   | 4%        |
|   | OSWP Parish Assets & Maint (NEW)        | £ 8,811.39          | £ 5,277.76          | £ 2,000.00                        | £ 3,277.76      | £ -                          | 0%        |
|   | Refuse management (NEW)                 | £ -                 | £ -                 | £ 13,000.00                       |                 | £ 13,000.00                  | 100%      |
|   | Play Area Inspections                   | £ 956.64            | £ 928.08            | £ 3,800.00                        |                 | £ 2,871.92                   | 76%       |
|   | Environmental projects (NEW)            | £ -                 | £ 3,829.10          | £ 10,400.00                       |                 | £ 6,570.90                   | 63%       |
| <b>Projects</b>                           | Litter picking/flower beds              | £ -                 | £ 184.54            | £ 100.00                          |                 | -£ 84.54                     | -85%      |
|   | 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%      |
| <b>VAT</b>                                | <i>VAT incurred on payments in year</i> | £ 7,115.96          | £ 11,125.51         | £ -                               |                 | n/a                          | -         |
| <b>TOTAL PAYMENTS</b>                     |   | <b>£ 104,272.77</b> | <b>£ 146,622.51</b> | <b>£ 149,450.00</b>               |                 | <b>£ 2,827.49</b>            |           |
| Excess of Receipts over Payments          |   |                     | £ 10,445.62         |                                   |                 |                              |           |
| plus balances b/fwd                       |   |                     | £ 122,680.51        |                                   |                 |                              |           |
| Balances c/fwd                            |   | £ 122,680.51        | <b>£ 133,126.13</b> | <b>CASHBOOK TOTAL</b>             |                 |                              |           |
| <b>RECONCILIATION DATE: 31 March 2026</b> |   |                     |                     |                                   |                 |                              |           |
| Unity Trust Current Account               |   |                     | £ 2,858.60          |                                   |                 |                              |           |
| Unity Trust Savings Account               |   |                     | £ 130,267.53        |                                   |                 |                              |           |
| Nationwide Business Saver                 |   |                     | £ -                 |                                   |                 |                              |           |
| <b>Total balances at bank</b>             |   | -                   | <b>£ 133,126.13</b> | <b>BANK TOTAL FROM STATEMENTS</b> |                 |                              |           |

**BRYMPTON PARISH COUNCIL 25-26 EOY RESERVES STATEMENT**

| BRYMPTON PARISH COUNCIL 25-26 EOY RESERVES STATEMENT |  |                        |   |                                 |                             |  |   |
|--|--|------------------------|---|---------------------------------|-----------------------------|--|---|
|  |  | <b>£</b>               | <b>133,126.13</b>                               | <b>Brought fwd</b>              |                             |  |   |
| RSRV   | TOTALS                                     | Total at<br>01/04/2026 | Budget<br>additions<br>(projected)<br>FY2026-27 | Xfer to<br>cashbook<br>(amount) | Xfer to<br>cashbook<br>(BL) | Projected<br>Total<br>Reserves at<br>31/3/2027 | Notes                                       |
|  | <b>projects with ring fenced reserves:</b> |                        |   |                                 |                             |  |   |
| 1  | Lufton Community Hall                      | £ 2,828.45             | £ -   | £ -                             |                             | £ 2,828.45                                     | LCH net income                              |
| 2  | Election                                   | £ 6,237.62             | £ -   | £ -                             |                             | £ 6,237.62                                     | 19 to RSRV @ EoY                            |
| 3  | Public safety & security & highways        | £ 1,637.00             | £ -   | £ -                             |                             | £ 1,637.00                                     | 23 to RSRV @ EoY                            |
| 4  | Play and Public Areas Maintenance          | £ 28,000.00            | £ -   | £ -                             |                             | £ 28,000.00                                    | 24 to RSRV @ EoY                            |
| 5  | Parish Assets - Noticeboards/Seats/bi      | £ -                    | £ -   | £ -                             |                             | £ -  | 22 to RSRV @ EoY                            |
| 6  | Youth Work                                 | £ 1,000.00             | £ -   | £ -                             |                             | £ 1,000.00                                     |   |
| 7  | Allotments                                 | £ 600.00               | £ -   | £ -                             |                             | £ 600.00                                       |   |
| 8  | Defibrillator                              | £ 118.95               | £ 2,000.00                                      | £ -                             |                             | £ 2,118.95                                     | 28 to RSRV @ EoY                            |
| 9  | Market Square                              | £ 15,000.00            | £ -   | £ -                             |                             | £ 15,000.00                                    | 32 to RSRV @ EoY                            |
| 10   | Play Equipment                             | £ 5,000.00             | £ 10,000.00                                     | £ -                             |                             | £ 15,000.00                                    | 30 to RSRV @ EoY - Budget to 20K over 3 yrs |
| 11   | Grants                                     | £ 8,932.10             | £ 15,000.00                                     | £ -                             |                             | £ 23,932.10                                    | 33 to RSRV @ EoY                            |
| 12   | Warm Hub                                   | £ 1,800.00             | £ -   | £ -                             |                             | £ 1,800.00                                     | 31 to RSRV @ EoY                            |
| 13   | Environmental Projects (NEW)               | £ 6,570.90             | £ 8,000.00                                      | £ -                             |                             | £ 14,570.90                                    | 32 to RSRV @ EoY                            |
| 14   | Octagon Theatre (NEW)                      | £ -                    | £ 12,500.00                                     | £ -                             |                             | £ 12,500.00                                    | Budget to £25k over 2 years                 |
| 15   | CIL  | £ 2,087.44             | £ -   | £ -                             |                             | £ 2,087.44                                     |   |
| 16   | Admin - 7 to 12 mths running costs         | £ 53,313.67            | £ -   | £ -                             |                             | £ 52,813.54                                    | Maintain                                    |
|  | <b>TOTAL RESERVES</b>                      | <b>£ 133,126.13</b>    | <b>£ 47,500.00</b>                              |                                 |                             | <b>£180,126.00</b>                             |   |