

BRADFIELD ST GEORGE PARISH COUNCIL
SUMMARY RECEIPTS & PAYMENTS
FOR THE YEAR ending 31/3/26

<u>RECEIPTS</u>	<u>2025/26</u>		<u>Variance</u>
	<u>Actual</u>	<u>Budgeted</u>	
	£		
Precept	5,500.00	5,500.00	0.00
Allotment rents	45.00	80.00	-35.00
Misc receipts	0.00		
Grnt	0.00		
Santander interest	46.53	90.00	-43.47
VAT	196.08		196.08
	<u>5,787.61</u>	<u>5,670.00</u>	<u>117.61</u>

<u>PAYMENTS</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
Misc	386.52		-386.52
Admin Misc -	83.82	100.00	16.18
Audit fees	183.00	250.00	67.00
BT line VH	203.94	435.00	231.06
Clerk's salary(inc tax)	1,361.84	2,775.00	1,413.16
Clerk expenditure	0.00	90.00	90.00
Donations	0.00	100.00	100.00
Footpaths	0.00	0.00	0.00
Grass cutting	114.50	500.00	385.50
Insurance	0.00	350.00	350.00
PCC	0.00	0.00	0.00
Repairs/maintenance	0.00	350.00	350.00
SALC Training	0.00	100.00	100.00
Payroll service	19.00	40.00	21.00
Subscriptions	228.42	230.00	1.58
Stationery	0.00	50.00	50.00
VAT	142.57		-142.57
Vhall hire	60.00	120.00	60.00
Grants	0.00	100.00	100.00
Contingency	0.00	0.00	0.00
defib	0.00	80.00	
bin			
	<u>2,783.61</u>	<u>5,670.00</u>	<u>2,886.39</u>

<u>Reconciliation of R. & P. Book</u>		<u>Santander account</u>	
Balance b/f 01.04.25	£7,309.04	Balance b/f 1/4/25	£9,205.10
Receipts	£5,741.08	Receipts	£46.53
Payments	-£2,783.61	Payments	
	<u>£10,266.51</u>		<u>£9,251.63</u>
TOTAL - 2A/cs	<u>£19,518.14</u>		

Bank Reconciliation balances as at
Lloyds Balance as at 31.09.25 £10,266.51
less unpresented cheques

Santander balance as at 31.09.2 £9,251.63

TOTAL Bank Reconciliation £19,518.14