

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

<u>RECEIPTS</u>	<u>2026/2027</u>		
	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
	£		
Precept	5,455.00	5,455.00	0.00
Allotment rents	22.50	80.00	-57.50
Misc receipts	0.00		
Grnt	0.00		
Santander interest	20.45	90.00	-69.55
VAT	0.00		0.00
	<u>5,497.95</u>	<u>5,625.00</u>	<u>-127.05</u>

<u>PAYMENTS</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
Misc	12.75		-12.75
Admin Misc -	113.38	100.00	-13.38
Audit fees	189.00	189.00	0.00
Vodafone VH	67.50	280.00	212.50
Clerk's salary(inc tax)	0.00	2,942.00	2,942.00
Clerk expenditure	0.00		0.00
Donations	0.00	100.00	100.00
Footpaths	0.00	100.00	100.00
Grass cutting	0.00	650.00	650.00
Insurance	0.00	350.00	350.00
PCC	0.00	0.00	0.00
Repairs/maintenance	0.00		0.00
SALC Training	0.00	100.00	100.00
Payroll service	0.00	38.00	38.00
Subscriptions	241.25	250.00	8.75
Stationery	0.00	100.00	100.00
VAT	51.30		-51.30
Vhall hire	20.00	120.00	100.00
Grants	400.00		-400.00
Contingency	0.00	306.00	306.00
defib	0.00		
bin			
	<u>1,095.18</u>	<u>5,625.00</u>	<u>4,529.82</u>

<u>Reconciliation of R.& P. Book</u>		<u>Santander account</u>	
Balance b/f 01.04.26	£7,880.90	Balance b/f 1/4/26	£9,297.60
Receipts	£5,477.50	Receipts	£20.45
Payments	-£1,095.18	Payments	
	<u>£12,263.22</u>		<u>£9,318.05</u>
TOTAL - 2A/cs	<u>£21,581.27</u>		

Bank Reconciliation balances as at
Lloyds Balance as at 30.06.26 £12,263.22
less unpresented cheques

Santander balance as at 30.06.2 £9,318.05

TOTAL Bank Reconciliation £21,581.27