BRADFIELD ST GEORGE PARISH COUNCIL

SUMMARY RECEIPTS & PAYMENTS

FOR THE YEAR ending 31/3/27

	2026/2027		
RECEIPTS	Actual	Budgeted	Variance
	£		
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	39.26	90.00	-50.74
VAT	0.00		0.00
	5,516.76	5,625.00	-108.24

PAYMENTS	Actual	Budgeted	Variance
Misc	25.50		-25.50
Admin Misc -	113.38	100.00	-13.38
Audit fees	189.00	189.00	0.00
Vodafone VH	135.00	280.00	145.00
Clerk's salary(inc tax)	1,361.84	2,942.00	1,580.16
Clerk expenditure	0.00		0.00
Donations	0.00	100.00	100.00
Footpaths	0.00	100.00	100.00
Grass cutting	160.00	650.00	490.00
Insurance	241.00	350.00	109.00
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	96.80		-96.80
Vhall hire	60.00	120.00	60.00
Grants	400.00		-400.00
Contingency	0.00	306.00	306.00
defib	0.00		
bin			
	3,023.77	5,625.00	2,601.23

Reconciliation of R.& P. Book		Santander account	
Balance b/f 01.04.26	£7,880.90	Balance b/f 1/4/26	£9,297.60
Receipts	£5,686.32	Receipts	£39.26
Payments	-£3,023.77	Payments	
	£10,543.45		£9,336.86
TOTAL - 2A/cs	**£19,880.31**		

Bank Reconciliation balances as at	
Lloyds Balance as at 30.09.26	£10,543.45
less unpresented cheques	
Santander balance as at 30.09.2	£9,336.86
TOTAL Bank Reconciliation	**£19,880.31**