

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	112.50	80.00	32.50
Misc receipts	0.00		
Grnt	0.00		
Santander interest	92.50	90.00	2.50
VAT	196.08		196.08
	<u>5,901.08</u>	<u>5,670.00</u>	<u>231.08</u>

<u>PAYMENTS</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u>
Misc	412.02		-412.02
Admin Misc -	273.82	100.00	-173.82
Audit fees	183.00	250.00	67.00
BT line VH	442.96	435.00	-7.96
Clerk's salary(inc tax)	2,723.68	2,775.00	51.32
Clerk expenditure	0.00	90.00	90.00
Donations	0.00	100.00	100.00
Footpaths	0.00	0.00	0.00
Grass cutting	346.00	500.00	154.00
Insurance	241.00	350.00	109.00
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	57.00	40.00	-17.00
Subscriptions	228.42	230.00	1.58
Stationery	0.00	50.00	50.00
VAT	208.82		-208.82
Vhall hire	120.00	120.00	0.00
Grants	0.00	100.00	100.00
Contingency	0.00	0.00	0.00
defib	0.00	80.00	
bin			
	<u>5,236.72</u>	<u>5,670.00</u>	<u>433.28</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	£5,808.58	Receipts	£92.50
Payments	-£5,236.72	Payments	
	<u>£7,880.90</u>		<u>£9,297.60</u>
TOTAL - 2A/cs	<u>£17,178.50</u>		

Bank Reconciliation balances as at
Lloyds Balance as at 31.03.26 £7,880.90
less unpresented cheques

Santander balance as at 31.03.2 £9,297.60

TOTAL Bank Reconciliation £17,178.50