

Brantham Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	170,338.90	
Cash in Hand		
Precept	74,966.00	
Bank Interest	1,465.30	
Braiswick Road Contribution	150.00	
Highcliff Lease	5,460.60	
VAT Reclaimed	4,549.55	
Recycling	297.67	
Scouts Ground Rent	1.00	
Private Road Contribution	40.00	
Wayleaves		
CIL		5,713.90
Clerk/RFO Salary		22,106.63
Litter Picker Salaries		10,499.47
Employers PAYE & NI		10,805.00
Clerk's Pension		6,919.79
Payroll costs		438.00
Audit		827.00
Hall Hire		627.00
Insurance		5,022.91
Office Allowance		422.80
Petrol/Travel		
Postage		
Telephone		87.48
Stationary		67.61
Website/Email		1,004.00
Training		198.00
GDPR costs		47.00
Miscellaneous		473.25
Staff recruitment		
Election costs		
Councillor expenses		25.00
Office Purchases		577.47
SALC subscription		876.76
SLCC Subscription		
Donations	39.58	2,308.02
BDC Litter bin emptying		3,403.00
Litter purchases		46.00
Playground inspection		188.50
Playground equipment/repairs		233.75
BLC Grounds Maintenance		480.00

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GPL Play area rent		10.00
Horticulture		
SCC Street lighting		2,361.51
Village Hall Maintenance Grant	416.67	833.34
SID Maintenance		154.17
Defibrillator Maintenance		357.00
Miscellaneous		460.19
Village Grounds Maintenance		2,895.00
BMCIC Rent	1,650.00	
Miscellaneous Income	123.88	
Brantham Open Spaces Group Support		120.62
Parish Plan		554.01
CCTV Costs		884.00
Microsoft 365		264.72
BDC CIL		
BDC CIL Grants		
Scribe accounting		829.44
BMCIC Insurance repayment	4,734.47	
LPF Hire deposit	50.00	
LPF Hire deposit		
Assistant Clerk - Salary		6,216.85
New Village Road Improvements		
Christmas Tree		
Legal Costs	1,800.00	5,171.00
Christmas event supplies		98.25
Legal costs		186.00
Village Fete	410.00	1,383.12
BMCIC Ins repayment Interest	164.14	
Seasonal Displays		325.01
Skate Park	25,034.05	1,309.33
Bank Charges		94.18
LPF Hire	200.00	
Horticultural spend		714.16
Village Hall Reserves	1,250.00	4,400.81
Memorial Bench	341.99	
VAT	4,554.29	5,053.49
	127,699.19	108,074.54
Closing Balances:		
Balances in Bank Account		189,963.55
Cash in Hand		

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	RECEIPTS	PAYMENTS
TOTAL	298,038.09	298,038.09

The above statement represents fairly the financial position of the council as at 31 Mar 2026

Signed _____
Responsible Financial Officer

Date _____