

**Brantham Parish Council**  
**STATEMENT OF ACCOUNTS**

|                              | RECEIPTS   | PAYMENTS  |
|------------------------------|------------|-----------|
| Opening Balance              |            |           |
| Balance at Bank              | 119,266.83 |           |
| Cash in Hand                 |            |           |
| Precept                      | 53,728.00  |           |
| Bank Interest                | 222.91     |           |
| Rents                        | 1,387.50   |           |
| Highcliff Lease              | 5,000.00   |           |
| VAT Reclaimed                |            |           |
| Recycling                    | 182.24     |           |
| Scouts Ground Rent           | 1.00       |           |
| Private Road Contribution    | 40.00      |           |
| Wayleaves                    |            |           |
| CIL                          | 17,482.23  |           |
| Clerk/RFO Salary             |            | 17,268.80 |
| Litter Picker Salaries       |            | 5,696.22  |
| Employers PAYE & NI          |            | 4,734.31  |
| Clerk's Pension              |            | 1,043.50  |
| Payroll costs                |            | 192.00    |
| Audit                        |            | 592.00    |
| Hall Hire                    |            | 265.00    |
| Insurance                    |            | 3,289.83  |
| Office Allowance             |            | 200.00    |
| Petrol/Travel                |            |           |
| Postage                      |            | 87.40     |
| Telephone                    |            | 100.00    |
| Stationary                   |            | 97.96     |
| Website/Email                |            | 400.00    |
| Training                     |            | 143.00    |
| GDPR costs                   |            | 35.00     |
| Miscellaneous                |            | 638.30    |
| Staff recruitment            |            |           |
| Election costs               |            |           |
| Councillor expenses          |            |           |
| Zoom Subscription            |            |           |
| SALC subscription            |            | 886.23    |
| SLCC Subscription            |            | 111.00    |
| Donations                    |            | 2,098.68  |
| BDC Litter bin emptying      |            | 1,420.39  |
| Litter purchases             |            | 162.07    |
| Playground inspection        |            |           |
| Playground equipment/repairs |            | 40,135.68 |
| BLC Grounds Maintenance      |            | 3,984.00  |

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|--------------------------------|----------|-------------------|-------------------|
| GPL Play area rent             |          | 10.00             |                   |
| Horticulture                   |          |                   |                   |
| SCC Street lighting            |          | 1,004.23          |                   |
| Village Hall Maintenance Grant |          | 3,000.00          |                   |
| SID Maintenance                |          |                   |                   |
| Defibrillator Maintenance      |          | 53.00             |                   |
| Miscellaneous                  |          | 10,149.44         |                   |
| Village Grounds Maintenance    |          | 3,283.00          |                   |
| Miscellaneous Income           | 4,433.37 |                   |                   |
| VAT                            | 8,024.08 | 10,246.50         |                   |
|                                |          | <b>90,501.33</b>  | <b>111,327.54</b> |
| <b>Closing Balances:</b>       |          |                   |                   |
| Balances in Bank Account       |          |                   | 98,440.62         |
| Cash in Hand                   |          |                   |                   |
| <b>TOTAL</b>                   |          | <b>209,768.16</b> | <b>209,768.16</b> |

The above statement represents fairly the financial position of the council as at 31 Mar 2023

Signed \_\_\_\_\_  
Responsible Financial Officer

Date \_\_\_\_\_