

Brantham Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	98,440.62	
Cash in Hand		
Precept	57,581.00	
Bank Interest	1,615.43	
Rents	1,801.00	
Highcliff Lease	5,000.00	
VAT Reclaimed	5,886.94	
Recycling	493.34	
Scouts Ground Rent		
Private Road Contribution	40.00	
Wayleaves		
CIL	82,709.50	33,233.89
Clerk/RFO Salary		19,600.98
Litter Picker Salaries		5,902.89
Employers PAYE & NI		6,116.56
Clerk's Pension		1,209.95
Payroll costs		192.00
Audit		797.00
Hall Hire		488.00
Insurance		5,267.74
Office Allowance		246.00
Petrol/Travel		61.65
Postage		84.80
Telephone		
Stationary		124.98
Website/Email		204.00
Training		642.00
GDPR costs		35.00
Miscellaneous		1,365.00
Staff recruitment		
Election costs		204.23
Councillor expenses		
Zoom Subscription		
SALC subscription		808.20
SLCC Subscription		144.00
Donations		1,650.00
BDC Litter bin emptying		1,792.13
Litter purchases		61.43
Playground inspection		
Playground equipment/repairs		100.88
BLC Grounds Maintenance		2,941.50

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GPL Play area rent	10.00	
Horticulture	35.98	
SCC Street lighting	1,216.66	
Village Hall Maintenance Grant	3,166.67	
SID Maintenance		
Defibrillator Maintenance	126.90	
Miscellaneous	7,935.66	
Village Grounds Maintenance	2,256.50	
Miscellaneous Income	291.06	
Miscellaneous Income		
Brantham Open Spaces Group Support	318.41	
Parish Plan	310.28	
CIL		
CCTV Maintenance	560.00	
CCTV Sims	30.00	
Microsoft 365	101.80	
BDC CIL	3,833.47	
BDC CIL Grants	3,833.47	
Scribe accounting	288.00	
BMCIC Insurance replayment	974.88	
VAT	8,852.47	
	160,226.62	112,317.61
Closing Balances:		
Balances in Bank Account		146,349.63
Cash in Hand		
TOTAL	258,667.24	258,667.24

The above statement represents fairly the financial position of the council as at 31 Mar 2024

Signed _____
Responsible Financial Officer

Date _____