

# Brantham Parish Council

## STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	146,349.63	
Cash in Hand		
Precept	63,636.00	
Bank Interest	1,950.20	
Braiswick Road Contribution	150.00	
Highcliff Lease	7,340.90	
VAT Reclaimed	1,753.19	
Recycling	147.73	
Scouts Ground Rent	1.00	
Private Road Contribution	40.00	
Wayleaves		
CIL	49,974.64	13,318.00
Clerk/RFO Salary		20,567.93
Litter Picker Salaries		10,408.83
Employers PAYE & NI		7,386.49
Clerk's Pension		1,383.06
Payroll costs		195.00
Audit		815.00
Hall Hire		414.00
Insurance		7,232.14
Office Allowance		358.40
Petrol/Travel		
Postage		95.90
Telephone		81.03
Stationary		101.14
Website/Email		348.00
Training		486.00
GDPR costs		35.00
Miscellaneous		
Staff recruitment		
Election costs		
Councillor expenses		
Office Purchases		811.34
SALC subscription		850.46
SLCC Subscription		240.00
Donations		963.38
BDC Litter bin emptying		2,829.00
Litter purchases		32.45
Playground inspection		159.45
Playground equipment/repairs		2,432.83
BLC Grounds Maintenance		480.00

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	RECEIPTS	PAYMENTS
GPL Play area rent	10.00	
Horticulture	35.98	
SCC Street lighting	1,112.24	
Village Hall Maintenance Grant	5,000.04	
SID Maintenance	149.17	
Defibrillator Maintenance	800.95	
Miscellaneous 250.00	417.62	
Village Grounds Maintenance	3,424.00	
BMCIC Rent 2,062.50		
Miscellaneous Income 7.22		
Brantham Open Spaces Group Support	1,491.05	
Parish Plan	2,078.96	
CCTV Maintenance	214.20	
CCTV Sims	54.00	
Microsoft 365	175.20	
BDC CIL		
BDC CIL Grants		
Scribe accounting	345.60	
BMCIC Insurance repayment 974.85		
LPF Hire deposit		
LPF Hire deposit 250.00	250.00	
Assistant Clerk - Salary	2,137.46	
New Village Road Improvements	4,641.50	
Christmas Tree	338.11	
Legal Costs	4,300.00	
VAT	5,548.05	
	<b>128,538.23</b>	<b>104,548.96</b>
<b>Closing Balances:</b>		
Balances in Bank Account		170,338.90
Cash in Hand		
<b>TOTAL</b>	<b>274,887.86</b>	<b>274,887.86</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2025

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

Date \_\_\_\_\_