

**Brantham Parish Council**  
**Summary of Receipts and Payments**  
All Cost Centres and Codes

1 October 2025 (2025-2026)

**Administration**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Payroll costs				350.00	144.00	206.00	206.00 (58%)
16	Audit				800.00	827.00	-27.00	-27.00 (-3%)
17	Hall Hire				580.00	393.00	187.00	187.00 (32%)
18	Insurance				6,125.00	3,723.96	2,401.04	2,401.04 (39%)
19	Office Allowance				480.00	237.60	242.40	242.40 (50%)
20	Petrol/Travel				50.00		50.00	50.00 (100%)
21	Postage				50.00		50.00	50.00 (100%)
22	Telephone				177.00	43.74	133.26	133.26 (75%)
23	Stationary				300.00	29.87	270.13	270.13 (90%)
24	Website/Email				338.00	779.00	-441.00	-441.00 (-130%)
25	Training				1,500.00	66.00	1,434.00	1,434.00 (95%)
26	GDPR costs				35.00	47.00	-12.00	-12.00 (-34%)
27	Miscellaneous					315.50	-315.50	-315.50 (N/A)
28	Staff recruitment							(N/A)
29	Election costs							(N/A)
30	Councillor expenses				100.00		100.00	100.00 (100%)
31	Office Purchases				200.00		200.00	200.00 (100%)
55	Microsoft 365				124.00	143.76	-19.76	-19.76 (-15%)
58	Scribe accounting				295.00	345.60	-50.60	-50.60 (-17%)
67	Legal costs					1,500.00	-1,500.00	-1,500.00 (N/A)
74	Bank Charges					38.25	-38.25	-38.25 (N/A)
<b>SUB TOTAL</b>					<b>11,504.00</b>	<b>8,634.28</b>	<b>2,869.72</b>	<b>2,869.72 (24%)</b>

**CIL**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	CIL							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

**Income**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	74,966.00	74,966.00					(0%)
2	Bank Interest	1,200.00	804.92	-395.08				-395.08 (-32%)
3	Braiswick Road Contribution	150.00	150.00					(0%)
4	Highcliff Lease	6,800.00	2,730.30	-4,069.70				-4,069.70 (-59%)
5	VAT Reclaimed		4,549.55	4,549.55				4,549.55 (N/A)
6	Recycling	300.00		-300.00				-300.00 (-100%)
7	Scouts Ground Rent	1.00		-1.00				-1.00 (-100%)
8	Private Road Contribution	40.00		-40.00				-40.00 (-100%)
9	Wayleaves							(N/A)
48	BMCIC Rent	1,650.00	825.00	-825.00				-825.00 (-50%)
49	Miscellaneous Income							(N/A)
56	BDC CIL							(N/A)
59	BMCIC Insurance replayment	2,222.00	4,734.47	2,512.47				2,512.47 (113%)

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60 LPF Hire deposit	50.00	50.00		50.00 (N/A)
69 BMCIC Ins repayment Interest	164.14	164.14		164.14 (N/A)
70 Legal Costs refund	1,800.00	1,800.00		1,800.00 (N/A)
72 Refund for payment in error				(N/A)
75 LPF Hire	200.00	200.00		200.00 (N/A)
<b>SUB TOTAL</b>	<b>87,329.00</b>	<b>90,974.38</b>	<b>3,645.38</b>	<b>3,645.38 (4%)</b>

**Other items**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
44	SID Maintenance				500.00	154.17	345.83	345.83 (69%)
45	Defibrillator Maintenance				500.00		500.00	500.00 (100%)
46	Miscellaneous					465.00	-465.00	-465.00 (N/A)
51	Parish Plan				500.00	246.15	253.85	253.85 (50%)
61	LPF Hire deposit							(N/A)
64	Christmas Tree				250.00		250.00	250.00 (100%)
65	Legal Costs							(N/A)
66	Christmas event supplies				100.00		100.00	100.00 (100%)
71	Seasonal Displays				500.00		500.00	500.00 (100%)
<b>SUB TOTAL</b>					<b>2,350.00</b>	<b>865.32</b>	<b>1,484.68</b>	<b>1,484.68 (63%)</b>

**Salaries**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Clerk/RFO Salary				25,500.00	10,130.32	15,369.68	15,369.68 (60%)
12	Litter Picker Salaries				12,340.00	5,192.45	7,147.55	7,147.55 (57%)
13	Employers PAYE & NI				8,000.00	4,579.56	3,420.44	3,420.44 (42%)
14	Clerk's Pension				1,315.00	2,441.62	-1,126.62	-1,126.62 (-85%)
62	Assistant Clerk - Salary				7,400.00	3,360.44	4,039.56	4,039.56 (54%)
<b>SUB TOTAL</b>					<b>54,555.00</b>	<b>25,704.39</b>	<b>28,850.61</b>	<b>28,850.61 (52%)</b>

**Services**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	BDC Litter bin emptying				2,970.00	3,403.00	-433.00	-433.00 (-14%)
36	Litter purchases					46.00	-46.00	-46.00 (N/A)
37	Playground inspection				192.00		192.00	192.00 (100%)
38	Playground equipment/repairs				1,500.00	63.75	1,436.25	1,436.25 (95%)
39	BLC Grounds Maintenance				480.00	240.00	240.00	240.00 (50%)
40	GPL Play area rent				10.00	10.00		(0%)
41	Horticulture							(N/A)
42	SCC Street lighting				1,140.00	1,217.54	-77.54	-77.54 (-6%)
43	Village Hall Maintenance Grant		416.67	416.67	416.67	833.34	-416.67	(0%)
47	Village Grounds Maintenance				3,000.00	2,065.00	935.00	935.00 (31%)
53	CCTV Costs				290.00	162.00	128.00	128.00 (44%)
63	New Village Road Improvements							(N/A)

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<b>SUB TOTAL</b>		<b>416.67</b>	<b>416.67</b>	<b>9,998.67</b>	<b>8,040.63</b>	<b>1,958.04</b>	<b>2,374.71 (23%)</b>
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**Skate Park Project**

		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
73	Skate Park		4,359.74	4,359.74		1,309.33	-1,309.33	3,050.41 (N/A)
<b>SUB TOTAL</b>			<b>4,359.74</b>	<b>4,359.74</b>		<b>1,309.33</b>	<b>-1,309.33</b>	<b>3,050.41 (N/A)</b>

**Subscriptions/Grants/Donations**

		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	SALC subscription				850.00	876.76	-26.76	-26.76 (-3%)
33	SLCC Subscription				288.00		288.00	288.00 (100%)
34	Donations				2,500.00	2,063.02	436.98	436.98 (17%)
50	Brantham Open Spaces Group				1,200.00	80.03	1,119.97	1,119.97 (93%)
57	BDC CIL Grants							(N/A)
68	Village Fete		410.00	410.00	2,000.00	1,383.12	616.88	1,026.88 (51%)
<b>SUB TOTAL</b>			<b>410.00</b>	<b>410.00</b>	<b>6,838.00</b>	<b>4,402.93</b>	<b>2,435.07</b>	<b>2,845.07 (41%)</b>

**Summary**

<b>NET TOTAL</b>	<b>87,329.00</b>	<b>96,160.79</b>	<b>8,831.79</b>	<b>85,245.67</b>	<b>48,956.88</b>	<b>36,288.79</b>	<b>45,120.58 (26%)</b>
V.A.T.					1,988.51		
<b>GROSS TOTAL</b>		<b>96,160.79</b>			<b>50,945.39</b>		