

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

01 July 2026 (2026-2027)

**Administration**

| Code      | Title               | Receipts |        |          | Payments |          |           | Net Position<br>+/- Under/over spend |
|-----------|---------------------|----------|--------|----------|----------|----------|-----------|--------------------------------------|
|           |                     | Budgeted | Actual | Variance | Budgeted | Actual   | Variance  |                                      |
| 15        | Payroll costs       |          |        |          |          |          |           | (N/A)                                |
| 16        | Audit               |          |        |          | 800.00   | 419.00   | 381.00    | 381.00 (47%)                         |
| 17        | Hall Hire           |          |        |          | 720.00   | 213.00   | 507.00    | 507.00 (70%)                         |
| 18        | Insurance           |          |        |          | 5,214.00 | 2,273.37 | 2,940.63  | 2,940.63 (56%)                       |
| 19        | Office Allowance    |          |        |          | 312.00   | 78.00    | 234.00    | 234.00 (75%)                         |
| 20        | Petrol/Travel       |          |        |          | 50.00    |          | 50.00     | 50.00 (100%)                         |
| 21        | Postage             |          |        |          | 25.00    | 25.95    | -0.95     | -0.95 (-3%)                          |
| 22        | Telephone           |          |        |          | 84.00    | 21.87    | 62.13     | 62.13 (73%)                          |
| 23        | Stationary          |          |        |          | 200.00   | 8.95     | 191.05    | 191.05 (95%)                         |
| 24        | Website/Email       |          |        |          | 600.00   | 338.33   | 261.67    | 261.67 (43%)                         |
| 25        | Training            |          |        |          | 1,000.00 | 278.50   | 721.50    | 721.50 (72%)                         |
| 26        | GDPR costs          |          |        |          | 40.00    | 47.00    | -7.00     | -7.00 (-17%)                         |
| 27        | Miscellaneous       |          |        |          |          | 10.00    | -10.00    | -10.00 (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   | 190.91   | 9.09      | 9.09 (4%)                            |
| 55        | Microsoft 365       |          |        |          | 124.00   | 60.48    | 63.52     | 63.52 (51%)                          |
| 58        | Scribe accounting   |          |        |          | 484.00   |          | 484.00    | 484.00 (100%)                        |
| 67        | Legal costs         |          |        |          |          | 1,260.00 | -1,260.00 | -1,260.00 (N/A)                      |
| 74        | Bank Charges        |          |        |          |          | 25.50    | -25.50    | -25.50 (N/A)                         |
| 80        | Canva               |          |        |          |          | 100.00   | -100.00   | -100.00 (N/A)                        |
| SUB TOTAL |                     |          |        |          | 9,953.00 | 5,350.86 | 4,602.14  | 4,602.14 (46%)                       |

**CIL**

| Code      | Title | Receipts |        |          | Payments |        |          | Net Position<br>+/- Under/over spend |
|-----------|-------|----------|--------|----------|----------|--------|----------|--------------------------------------|
|           |       | Budgeted | Actual | Variance | Budgeted | Actual | Variance |                                      |
| 10        | CIL   |          |        |          |          | 855.00 | -855.00  | -855.00 (N/A)                        |
| SUB TOTAL |       |          |        |          |          | 855.00 | -855.00  | -855.00 (N/A)                        |

**Income**

| Code | Title                        | Receipts  |           |            | Payments |        |          | Net Position<br>+/- Under/over spend |
|------|------------------------------|-----------|-----------|------------|----------|--------|----------|--------------------------------------|
|      |                              | Budgeted  | Actual    | Variance   | Budgeted | Actual | Variance |                                      |
| 1    | Precept                      | 92,054.00 | 46,027.00 | -46,027.00 |          |        |          | -46,027.00 (-50%)                    |
| 2    | Bank Interest                | 1,500.00  | 333.86    | -1,166.14  |          |        |          | -1,166.14 (-77%)                     |
| 3    | Braistwick Road Contribution | 150.00    |           | -150.00    |          |        |          | -150.00 (-100%)                      |
| 4    | Highcliff Lease              | 6,800.00  | 1,365.15  | -5,434.85  |          |        |          | -5,434.85 (-79%)                     |
| 5    | VAT Reclaimed                |           |           |            |          |        |          | (N/A)                                |
| 6    | Recycling                    | 300.00    | 634.00    | 334.00     |          |        |          | 334.00 (111%)                        |
| 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  | 412.50    | -1,237.50  |          |        |          | -1,237.50 (-75%)                     |
| 49   | Miscellaneous Income         |           |           |            |          |        |          | (N/A)                                |
| 56   | BDC CIL                      |           |           |            |          |        |          | (N/A)                                |

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|                  |                            |                   |                  |                   |                          |
|------------------|----------------------------|-------------------|------------------|-------------------|--------------------------|
| 59               | BMCIC Insurance replayment | 2,273.37          | 2,273.37         |                   | (0%)                     |
| 60               | LPF Hire deposit           |                   | 150.00           | 150.00            | (N/A)                    |
| 75               | LPF Hire                   | 500.00            | 200.00           | -300.00           | (-60%)                   |
| 78               | Memorial Bench             |                   |                  |                   | (N/A)                    |
| <b>SUB TOTAL</b> |                            | <b>105,268.37</b> | <b>51,395.88</b> | <b>-53,872.49</b> | <b>-53,872.49 (-51%)</b> |

## Other items

| Code             | Title                          | Receipts |        |          | Payments         |              |                  | Net Position           |
|------------------|--------------------------------|----------|--------|----------|------------------|--------------|------------------|------------------------|
|                  |                                | Budgeted | Actual | Variance | Budgeted         | Actual       | Variance         | +/- Under/over spend   |
| 44               | SID Maintenance                |          |        |          | 500.00           |              | 500.00           | 500.00 (100%)          |
| 45               | Defibrillator Maintenance      |          |        |          | 500.00           |              | 500.00           | 500.00 (100%)          |
| 51               | Parish Plan                    |          |        |          | 1,000.00         | 10.40        | 989.60           | 989.60 (98%)           |
| 61               | LPF Hire deposit               |          |        |          |                  |              |                  | (N/A)                  |
| 64               | Contingency/Unanticipated spen |          |        |          | 9,440.00         |              | 9,440.00         | 9,440.00 (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%)          |
| 76               | Horticultural spend            |          |        |          |                  |              |                  | (N/A)                  |
| 77               | Village Hall Reserves          |          |        |          |                  |              |                  | (N/A)                  |
| <b>SUB TOTAL</b> |                                |          |        |          | <b>12,040.00</b> | <b>10.40</b> | <b>12,029.60</b> | <b>12,029.60 (99%)</b> |

## Salaries

| Code             | Title                    | Receipts |        |          | Payments         |                  |                  | Net Position           |
|------------------|--------------------------|----------|--------|----------|------------------|------------------|------------------|------------------------|
|                  |                          | Budgeted | Actual | Variance | Budgeted         | Actual           | Variance         | +/- Under/over spend   |
| 11               | Clerk/RFO Salary         |          |        |          | 26,120.00        | 6,359.73         | 19,760.27        | 19,760.27 (75%)        |
| 12               | Litter Picker Salaries   |          |        |          | 13,832.00        | 2,191.03         | 11,640.97        | 11,640.97 (84%)        |
| 13               | Employers PAYE & NI      |          |        |          | 10,644.00        | 3,431.35         | 7,212.65         | 7,212.65 (67%)         |
| 14               | Staff Pensions           |          |        |          | 6,424.00         | 2,092.18         | 4,331.82         | 4,331.82 (67%)         |
| 62               | Assistant Clerk - Salary |          |        |          | 6,000.00         | 792.84           | 5,207.16         | 5,207.16 (86%)         |
| 79               | VH Manager               |          |        |          | 4,500.00         | 895.50           | 3,604.50         | 3,604.50 (80%)         |
| <b>SUB TOTAL</b> |                          |          |        |          | <b>67,520.00</b> | <b>15,762.63</b> | <b>51,757.37</b> | <b>51,757.37 (76%)</b> |

## Services

| Code | Title                          | Receipts |        |          | Payments |        |          | Net Position         |
|------|--------------------------------|----------|--------|----------|----------|--------|----------|----------------------|
|      |                                | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 35   | BDC Litter bin emptying        |          |        |          | 3,500.00 |        | 3,500.00 | 3,500.00 (100%)      |
| 36   | Litter purchases               |          |        |          |          |        |          | (N/A)                |
| 37   | Playground inspection          |          |        |          | 180.00   |        | 180.00   | 180.00 (100%)        |
| 38   | Playground equipment/repairs   |          |        |          | 1,500.00 | 298.38 | 1,201.62 | 1,201.62 (80%)       |
| 39   | BLC Grounds Maintenance        |          |        |          | 480.00   | 120.00 | 360.00   | 360.00 (75%)         |
| 40   | GPL Play area rent             |          |        |          | 10.00    |        | 10.00    | 10.00 (100%)         |
| 41   | Horticulture                   |          |        |          |          |        |          | (N/A)                |
| 42   | SCC Street lighting            |          |        |          | 1,278.00 |        | 1,278.00 | 1,278.00 (100%)      |
| 43   | Village Hall Maintenance Grant |          |        |          |          |        |          | (N/A)                |
| 47   | Village Grounds Maintenance    |          |        |          | 3,000.00 | 675.00 | 2,325.00 | 2,325.00 (77%)       |
| 53   | CCTV Costs                     |          |        |          | 850.00   | 81.00  | 769.00   | 769.00 (90%)         |

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|                  |  |  |  |                  |                 |                 |                       |
|------------------|--|--|--|------------------|-----------------|-----------------|-----------------------|
| <b>SUB TOTAL</b> |  |  |  | <b>10,798.00</b> | <b>1,174.38</b> | <b>9,623.62</b> | <b>9,623.62 (89%)</b> |
|------------------|--|--|--|------------------|-----------------|-----------------|-----------------------|

**Skate Park Project**

| Code             | Title      | Receipts |                  |                  | Payments |        |          | Net Position           |
|------------------|------------|----------|------------------|------------------|----------|--------|----------|------------------------|
|                  |            | Budgeted | Actual           | Variance         | Budgeted | Actual | Variance | +/- Under/over spend   |
| 73               | Skate Park |          | 43,184.42        | 43,184.42        |          |        |          | 43,184.42 (N/A)        |
| <b>SUB TOTAL</b> |            |          | <b>43,184.42</b> | <b>43,184.42</b> |          |        |          | <b>43,184.42 (N/A)</b> |

**Subscriptions/Grants/Donations**

| Code             | Title                      | Receipts |               |               | Payments        |                 |                 | Net Position          |
|------------------|----------------------------|----------|---------------|---------------|-----------------|-----------------|-----------------|-----------------------|
|                  |                            | Budgeted | Actual        | Variance      | Budgeted        | Actual          | Variance        | +/- Under/over spend  |
| 32               | SALC subscription          |          |               |               | 903.00          | 918.18          | -15.18          | -15.18 (-1%)          |
| 33               | SLCC Subscription          |          |               |               | 300.00          | 253.00          | 47.00           | 47.00 (15%)           |
| 34               | Donations                  |          |               |               | 2,500.00        | 1,105.00        | 1,395.00        | 1,395.00 (55%)        |
| 50               | Brantham Open Spaces Group |          |               |               | 1,200.00        | 279.87          | 920.13          | 920.13 (76%)          |
| 57               | BDC CIL Grants             |          |               |               |                 |                 |                 | (N/A)                 |
| 81               | Village Events             |          | 402.00        | 402.00        | 2,000.00        | 809.67          | 1,190.33        | 1,592.33 (79%)        |
| <b>SUB TOTAL</b> |                            |          | <b>402.00</b> | <b>402.00</b> | <b>6,903.00</b> | <b>3,365.72</b> | <b>3,537.28</b> | <b>3,939.28 (57%)</b> |

**Summary**

|                    |                   |                  |                   |                   |                  |                  |                  |
|--------------------|-------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|
| <b>NET TOTAL</b>   | <b>105,268.37</b> | <b>94,982.30</b> | <b>-10,286.07</b> | <b>107,214.00</b> | <b>26,518.99</b> | <b>80,695.01</b> | <b>70,408.94</b> |
| <b>V.A.T.</b>      |                   |                  |                   |                   | <b>792.36</b>    |                  |                  |
| <b>GROSS TOTAL</b> |                   | <b>94,982.30</b> |                   |                   | <b>27,311.35</b> |                  |                  |