

Brabourne Parish Council
Financial statements
Period from 1 April 2025 to 30 June 2025

Receipts/Payments Statement

Receipts

Precept	£ 18,000.00
VAT Refund	£ 2,847.24
Allotments	£ 30.00
Smeeth PC	£ 261.37
Wayleave	£ 43.22
Interest	£ 25.79
	<u>21,207.62</u>

Less Payments

Internal Audit	£ 60.00
KALC	£ 685.98
Litterpicker	£ 791.12
Clerks Salary	£ 1,479.54
South East Water (Allotments)	£ 83.49
Village Caretaker	£ 4,675.00
CLP	£ 120.00
VE 80 celebrations	£ 504.43
Scouts and Guides	£ 1,000.00
Village Hall	£ 1,750.00
Young Persons Award	£ 100.00
Brabourne PCC	£ 250.00
Telephone kiosk repairs	£ 115.32
Noticeboard sign	£ 23.76
Insurance	£ 568.42
	<u>£ 12,207.06</u>

Reserves

Reserves brought forward at 1 April 2025	38,143.69	
Operating surplus at 30th June 2025	9,000.56	
Total		<u><u>47,144.25</u></u>

Represented by:

Bank current a/c balance	36234.40	
Bank savings a/c balance	10915.30	
		<u><u>47149.70</u></u>

Less unpresented cheques

M Smith	5.45	
		<u><u>5.45</u></u>
		<u><u>47,144.25</u></u>