

Brabourne Parish Council
Financial statements
Period from 1 April 2025 to 31 August 2025

Receipts/Payments Statement

Receipts

Precept	£ 18,000.00
Wayleave	£ 43.22
Smeeth PC	£ 261.37
VAT Reclaim	£ 2,847.24
Allotment	£ 30.00
Interest	£ 32.70
	<u>21,214.53</u>

Less Payments

VE80 event	£ 504.43
Village Caretaker	£ 4,675.00
KALC Membership	£ 685.98
Insurance	£ 568.42
CLP Grant	£ 120.00
Internal Audit	£ 60.00
Clerk Salary	£ 2,959.08
Brabourne Kiosk	£ 115.32
Scouts and Guides Grant	£ 1,000.00
Information Commissioners Office	£ 52.00
Bank charges	£ 12.00
John Moreton Prize	£ 50.00
PFA Grant	£ 2,310.00
Village Hall Grant	£ 1,750.00
St Mary's Church Grant	£ 250.00
Allotments	£ 83.49
Young Person's Award	£ 100.00
Litterpicker	£ 1,133.00
Sign for the noticeboard	£ 23.76
	<u>£ 16,452.48</u>

Reserves

Reserves brought forward at 1 April 2025	£ 38,143.69	
Operating surplus at 30th April 2025	£ 4,762.05	
Total		£ 42,905.74

Represented by:

Bank current a/c balance	£ 31,988.98	
Bank savings a/c balance	£ 10,922.21	
		£ 42,911.19

Less unpresented cheques

VE 80	£ 5.45
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£ 42,905.74