Receipts & Payments	12 Months	12 Months	
12 Months December 2025	Actual 2024/25	Actual 2025/2026	Budget 2025/2026
Receipts			£
Precept	15,000.00	15,500.00	15,500.00
Brantham Athletic Payments PF Society	100.00	320.00	
Interest received	237.14	200.38	
Donations re Appraisals/Solar Farm	7,838.75	26,456.86	
Fireworks /cancelled cheques/rtn Payment	2,308.52	200.00	
BDC Cil grant /Groundworks NHP	2,782.00		
BDC Payment Conservation invoices/Copse	8,430.48	2,400.00	
BDC CIL money/ Locality/Ganzoni	13,206.00	5,500.00	
VAT reclaimed	1,832.99	10,740.16	
Total receipts	51,735.88	61,317.40	**15,500.00**
Payments			
General administration	10,435.75	11,194.61	11,665.00
PAYE	394.60	565.80	500.00
S137 grants	800.00	1,000.00	1,000.00
Other grants S19/S138B/S142	500.00	400.00	600.00
Playing Field signage		249.04	1,000.00
Other Village Projects			
Closed Churchyard Maintenance/Trees/Path	1,690.00	1,690.00	2,150.00
Play area /risk assess/grass/equipment	226.89	140.00	300.00
Playing field cutting Vertas		1,710.00	2,000.00
/Posts/Solar panel		434.23	1,074.00
Dog & Litter bin emptying	759.00	913.00	1,000.00
Street furniture /Lest we forget bench			500.00
Website hosting	50.00	55.00	100.00
Training		99.00	300.00
Election costs fund			1,000.00
Contingency/unplanned Expenditure			
Maritime Units/ClearanceW MillGn	2,500.00	560.00	5,000.00
Mortimer Contracts/Copse/clearance	60.00	3,909.25	
VAT	5,924.24	7,015.29	
A Farmer/Handforth Her Conservation	15,002.40	600.00	
Signs p Field/Hedge cut	308.00	180.00	
Fireworks+Insurance	1,248.69		
Planet Law/NHP	3,767.20		
Defib pads Bugle software/Fencing	84.00	1,300.00	
SCC Traffic Surveys/Padlock etc SID	855.00	16.66	
Stand in Clerk/Tangent/Cable lock	139.07		
A Farmer Ass/Solar Farm Appeal	6,838.75	26,856.85	
	51,583.59	58,888.73	
Estimated VAT			-3,000.00
Balance bf	25,892.23	26,045.52	
Total receipts	51,735.88	61,317.40	

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Total payments	51,583.59	58,888.73	
Accounts held at 29 March 2026	26,044.52	28,474.19	
Current account - Lloyds	12,682.83	13,276.32	
Lloyds Playing Field Account	6,708.66	4,993.76	
Lloyds Parish Council Savings Account	9,983.67	10,104.50	
Lloyds Pariish Council CIL Account		100.02	
Total accounts held	29,375.16	28,474.60	25,189.00

The above statement represents fairly the financial position of the Authority as at 29 March 2026 and the Receipts & Payments during the past 12 months.

Chairman _____