

Bromeswell Parish Council Accounts 2025/26 - Expenditure 01/04/25 to 31/03/26

Date	Meeting ref	Details	Clerk	Payroll	Subs	Ins	Training	Hall hire	Admin	Events	Misc	VAT	
												£103.60	c/fwd
14.04.25	12.05.25.13d	VHMC Inv 163 March hire						£13.50					
14.04.25	12.05.25.13d	Clerks expenses for refreshments									£31.55		
14.04.25	12.05.25.13d	SALC Inv 29607 - 6 months payroll		£22.80								3.80	
14.04.25	12.05.25.13d	SALC Inv 29859 - membership			£194.76							£0.00	
22.04.25	12.05.25.13d	Lloyds Bank service charge									£4.25		
06.05.25	12.05.25.13d	IT Services at CAS Inv 753 - .gov.uk x8 emails							£192.00				
19.05.25	21.07.25.13a	Lloyds Bank service charge									£4.25		
20.05.25	21.07.25.13a	SALC Inv 30202 Audit							£219.60			£36.60	£144 claimed
17.06.25	21.07.25.13a	Lloyds Bank service charge									£4.25		
20.06.25	21.07.25.13a	ICO dd							£47.00				
24.06.25	21.07.25.13a	VHMC Inv 167 May hire						£24.00					
27.06.25	21.07.25.13a	Clerks salary Qtr 1	£534.28										
07.07.25	21.07.25.13a	HMRC Contributions Qtr 1	£133.40										
21.07.25	15.09.25.13a	Lloyds bank service charge									£4.25		
12.08.25	15.09.25.13a	Donation to Church Fabric fund									£1,350.00		
19.08.25	15.09.25.13a	Lloyds bank service charge									£4.67		
18.09.25	15.09.25.13a	CAS Business Services Inv CAS 249 Insurance				£413.61							
18.09.25	15.09.25.13a	VHMC Inv 181 July hire						£9.00					
18.09.25	15.09.25.13a	Clerks salary Qtr 2	£534.08										
07.10.25	15.09.25.13a	HMRC Contributions Qtr 2	£133.60										
19.10.25	15.09.25.13a	VAR Battery (VB)									£44.89		
19.09.25	24.11.25.12a	Lloyds bank charges									£4.25		
01.10.25	24.11.25.12a	East Suffolk Coucil Inv 134468 dog bin									£526.18	£87.70	
01.10.25	24.11.25.12a	East Suffolk Council Inv 134469 empty charge									£52.20	£8.70	
20.10.25	24.11.25.12a	Lloyds bank charges									£4.25		
07.10.25	24.11.25.12a	VHMC Inv 184 September hire						£11.50					
28.10.25	24.11.25.12a	CAS Inv 6890 website hosting							£66.00			£11.00	
06.11.25	24.11.25.12a	A J Turner (bus shelter repairs)									£490.00		
18.11.25	24.11.25.12a	Lloyds bank charges									£4.25		
16.12.25	12.01.26.11a	Clerks expenses for printing and 365									£55.37		
19.12.25	12.01.26.11a	Lloyds bank charges									£4.25		
29.12.25	12.01.26.11a	Clerks salary Qtr 3	£584.84										
06.01.26	12.01.26.11a	HMRC contribution Qtr 3	£146.20										
06.01.26	12.01.26.11a	VHMC Inv 192 November hire						£15.50					
10.01.26	23.03.26.11a	Garrow Shand Inv 861 (soakaway)									£195.00	£32.50	
19.01.26	23.03.26.11a	Lloyds bank charges (January)									£4.25		
17.02.26	23.03.26.11a	Lloyds bank charges (February)									£4.25		
16.02.26	23.03.26.11a	VHMC Inv 197 January hire						£20.00					
16.03.26	23.03.26.11a	SALC Payroll Inv 30845		£22.80								£3.80	
16.03.26	23.03.26.11a	Clerks salary Qtr 4	£551.00										
17.03.26	23.03.26.11a	Lloyds bank charges (March)									£4.25		
26.03.26	23.03.26.11a	Zurich Insurance				£304.00							
	23.03.26.11a	HMRC contribution Qtr 4	£137.80										
			£2,755.20	£45.60	£194.76	£717.61	£0.00	£93.50	£524.60		£2,796.61	£143.70	c/fwd

Total expenditure this period (inclusive of VAT) £7,127.88

Bromeswell Parish Council Accounts 2025/26 - Receipts from 01/04/25 to 31/03/26

Receipt	Meeting	Details	Precept	Grant	Wayleave	VAT refund	Donations	Interest
30.04.25	12.05.25.13e	ESC Precept	£5,300.00					
02.05.25	12.05.25.13e	ESC for Topsy Bin at VH		£438.48				
18.06.25	21.07.25.13b	UK Power Networks			£36.23			
26.06.24	21.07.25.13b	VAT claimed				£144.00		
Total receipts this period			£5,918.71					

Bromeswell Parish Council - 2025/26					
RECEIPTS AND PAYMENTS SUMMARY 31.03.26					
Lloyds Business Acc 27220562					
Total as at 31/03/25		£9,360.90			
Add total receipts		£5,918.71			
Less total payments		£7,127.88			
Total as at 31/03/26		£8,151.73			
Lloyds Business Acc 27220562					
Balance total as at 31/03/26			£8,289.53		
Unpresented		£137.80			
Deposits not yet credited		0			