

Bromeswell Parish Council - 2025/26

RECEIPTS AND PAYMENTS SUMMARY 12/01/26

Lloyds Business Acc 27220562				
Total as at 31/03/25		£9,360.90		
Add total receipts		£5,918.71		
Less total payments		£5,884.53		
Total as at 12/01/26		£9,395.08		
Lloyds Business Acc 27220562				
Balance total as at 12/01/26			£9,395.08	
Unpresented			0	
Deposits not yet credited			0	



Bromeswell Parish Council Accounts 2025/26 - Expenditure 01/04/25 to 12/01/26

Date	Meeting ref	Details	Clerk	Payroll	Subs	Ins	Training	Hall hire	Admin	Events	Misc	VAT
14.04.25	12.05.25.13d	VHMC Inv 163 March hire						£13.50				£103.60
14.04.25	12.05.25.13d	Clerks expenses for refreshments										c/fwd
14.04.25	12.05.25.13d	SALC Inv 29607 - 6 months payroll		£22.80							£31.55	
14.04.25	12.05.25.13d	SALC Inv 29859 - membership			£194.76							3.80
22.04.25	12.05.25.13d	Lloyds Bank service charge									£4.25	£0.00
08.05.25	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
17.06.25	21.07.25.13a	Lloyds Bank service charge										£144 claimed
20.06.25	21.07.25.13a	ICO dd							£47.00		£4.25	
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									£1350.00	
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										
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)										
19.09.25	24.11.25.12a	Lloyds bank charges									£44.89	
01.10.25	24.11.25.12a	East Suffolk Council Inv 134488 dog bin									£4.25	
01.10.25	24.11.25.12a	East Suffolk Council Inv 134469 empty charge									£526.18	£87.70
20.10.25	24.11.25.12a	Lloyds bank charges									£52.20	£8.70
07.10.25	24.11.25.12a	VHMC Inv 184 September hire						£11.50			£4.25	
28.10.25	24.11.25.12a	CAS Inv 6890 website hosting							£86.00			
06.11.25	24.11.25.12a	A J Allen (bus shelter repairs)									£490.00	£11.00
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	£684.84									
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				
			£2,066.40	£22.80	£194.76	£413.61		£73.50	£524.60		£2,588.96	

Total expenditure this period (inclusive of VAT) £5,884.53

Bromeswell Parish Council Accounts 2025/26 - Receipts from 01/04/25 to 12/01/26

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