

Bromeswell Parish Council - 2025/26

RECEIPTS AND PAYMENTS SUMMARY 15/09/25

Lloyds Business Acc 27220562				
Total as at 31/03/25		£9,360.90		
Add total receipts		£5,918.71		
Less total payments		£2,784.56		
Total as at 15/09/25		£12,495.05		
Lloyds Business Acc 27220562				
Balance total as at 15/09/25			£12,495.05	
Unpresented				
Deposits not yet credited				0

15/9/25

Bromeswell Parish Council Accounts 2025/26 - Expenditure 01/04/25 to 15/09/2025

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										
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										£0.00
06.05.25	12.05.25.13d	IT Services at CAS Inv 753 - gov.uk x8 emails							£192.00			£4.25
19.05.25	21.07.25.13a	Lloyds Bank service charge										
20.05.25	21.07.25.13a	SALC Inv 30202 Audit							£219.60			£4.25
17.08.25	21.07.25.13a	Lloyds Bank service charge										£36.60
20.06.25	21.07.25.13a	ICO dd										£144 claimed
24.08.25	21.07.25.13a	VHMC Inv 167 May hire						£24.00	£47.00			
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
			£667.68	£22.80	£194.76			£37.50	£458.60			£1403.22

Total expenditure this period (inclusive of VAT) £2,784.56

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15/9/25.

