

21/07/25.13d

Bromeswell Parish Council - 2025/26

RECEIPTS AND PAYMENTS SUMMARY 21/07/25

Lloyds Business Acc 27220562		
Total as at 31/03/25	£9,360.90	
Add total receipts	£5,918.71	
Less total payments	£1,425.64	
Total as at 21/07/25	£13,853.97	
Lloyds Business Acc 27220562		
Balance total as at 21/07/25	£13,853.97	
Unpresented		
Deposits not yet credited	0	



21/07/25

Bromeswell Parish Council Accounts 2025/26 - Receipts from 01/04/25 to 21/07/25

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

21/07/25

Bromeswell Parish Council Accounts 2025/26 - Expenditure 01/04/25 to 21/07/25

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									£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
17.06.25	21.07.25.13a	Lloyds Bank service charge									£4.25	£144 claimed
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									
			£667.68	£22.80	£194.76			£37.50	£458.60		£44.30	

c/fwd

Total expenditure this period (inclusive of VAT) £1,425.64

