

Bromeswell Parish Council - 2025/26

RECEIPTS AND PAYMENTS SUMMARY 23/03/26

Lloyds Business Acc 27220562		
Total as at 31/03/25		£9,360.90
Add total receipts	£5,918.71	
Less total payments	£6,686.08	
Total as at 23/03/26		£8,593.53
Lloyds Business Acc 27220562		
Balance total as at 23/03/26		£8,593.53
Unpresented	0	
Deposits not yet credited	0	

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Bromeswell Parish Council Accounts 2025/26 - Expenditure 01/04/25 to 23/03/26

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									£31.55	
14.04.25	12.05.25.13d	SALC Inv 29807 - 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		£4.25	
19.05.25	21.07.25.13a	Lloyds Bank service charge							£219.60		£4.25	£36.60
20.05.25	21.07.25.13a	SALC Inv 30202 Audit										£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	15.08.25.13a	Lloyds bank service charge									£4.25	
12.08.25	15.08.25.13a	Donation to Church Fabric fund									£1,350.00	
19.08.25	15.08.25.13a	Lloyds bank service charge									£4.67	
18.09.25	15.08.25.13a	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 Council Inv 134488 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 Allen (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									£56.37	
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 182 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 30945		£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	
		Zurich Insurance (31.03.26 accounts)										
		HMRC contribution Qtr 4 (31.03.26 accounts)	£2,617.40	£45.80	£1,194.76	£413.61	£0.00	£93.50	£524.60		£2,786.61	£143.70

Total expenditure this period (inclusive of VAT) £6,686.08

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Bromeswell Parish Council Accounts 2025/26 - Receipts from 01/04/25 to 23/03/26

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

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