

Bromeswell Parish Council - 2025/26

RECEIPTS AND PAYMENTS SUMMARY 24/11/25

Lloyds Business Acc 27220562			
Total as at 31/03/25	£9,360.90		
Add total receipts	£5,918.71		
Less total payments	£5,078.37		
Total as at 24/11/25	£10,201.24		
Lloyds Business Acc 27220562			
Balance total as at 24/11/25		£10,201.24	
Unpresented	0		
Deposits not yet credited	0		



Bromeswell Parish Council Accounts 2025/26 - Expenditure 01/04/25 to 24/11/2025

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									£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			£4.25	
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							£47.00		£4.25	
20.06.25	21.07.25.13a	ICO dd										
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				£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				£11.00
28.10.25	24.11.25.12a	CAS Inv 6890 website hosting							£66.00			
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	
			£1,335.36	£22.80	£194.76	£413.61		£58.00	£524.60		£2,529.24	

c/fwd

£144 claimed

Total expenditure this period (inclusive of VAT) £5,078.37

