

**Barnham Broom Parish Council**  
**Accounts 2025/26**

**Budget Monitoring**

| RECEIPTS                                      | 2025/26 Budget     | Receipts to date  | Over/Under  | % vs Budget |
|-----------------------------------------------|--------------------|-------------------|-------------|-------------|
| Precept                                       | £ 11,729.00        | £ 5,864.50        | -£ 5,864.50 | 50%         |
| Rent (9 acres parish land)                    | £ 940.00           | £ -               | -£ 940.00   | 0%          |
| VAT Refund                                    | £ -                | £ -               | £ -         |             |
| Grants                                        | £ -                | £ -               | £ -         |             |
| Other (including Reimbursements)              | £ -                | £ -               | £ -         |             |
| Interest (Business Premium Account - Savings) | £ 75.00            | £ 39.56           | -£ 35.44    | 53%         |
| CIL                                           | £ -                | £ -               | £ -         |             |
| <b>TOTAL RECEIPTS</b>                         | <b>£ 12,744.00</b> | <b>£ 5,904.06</b> | -£ 6,839.94 | 46%         |

**PAYMENTS**

| Administration                                          | 2025/26 Budget     | Spend to Date     | Balance Remaining | % Spend vs Budget | Notes        |
|---------------------------------------------------------|--------------------|-------------------|-------------------|-------------------|--------------|
| Salary/PAYE                                             | £ 4,700.00         | £ 2,273.44        | £ 2,426.56        | 48%               |              |
| Office Costs and Expenses                               | £ 550.00           | £ 592.07          | -£ 42.07          | 108%              |              |
| Village Hall Hire                                       | £ 150.00           | £ 125.00          | £ 25.00           | 83%               |              |
| Computer Costs (To Reserves)                            | £ 100.00           | £ -               | £ 100.00          | 0%                |              |
| Subscriptions & Training                                | £ 450.00           | £ 708.04          | -£ 258.04         | 157%              |              |
| Insurance/Admin                                         | £ 400.00           | £ 392.72          | £ 7.28            | 98%               |              |
| Audit Fees                                              | £ 70.00            | £ 70.00           | £ -               | 100%              |              |
| Information Commissioners Office - Registration Fee     | £ 35.00            | £ 47.00           | -£ 12.00          | 134%              | Fee increase |
| Donation - Group News                                   | £ 50.00            | £ -               | £ 50.00           | 0%                |              |
| Donation - Churchyard Maintenance (BB PCC)              | £ 575.00           | £ 575.00          | £ -               | 100%              |              |
| Donation - Grass cutting & defibrillator (Village hall) | £ 2,700.00         | £ 2,700.00        | £ -               | 100%              |              |
| Donation - Charity requests                             | £ 100.00           | £ 65.00           | £ 35.00           | 65%               |              |
| Donations - Remembrance Service/Wreath                  | £ 25.00            | £ -               | £ 25.00           | 0%                |              |
| Chairperson's Allowance                                 | £ 139.00           | £ -               | £ 139.00          | 0%                |              |
|                                                         |                    |                   | £ -               |                   |              |
| <b>Maintenance</b>                                      |                    |                   | £ -               |                   |              |
| Village Maintenance - General                           | £ 1,250.00         | £ 380.00          | £ 870.00          | 30%               |              |
| Dog bin emptying                                        | £ 450.00           | £ -               | £ 450.00          | 0%                |              |
| <b>Other</b>                                            |                    |                   | £ -               |                   |              |
| Projects/Reserves                                       | £ 1,000.00         |                   | £ 1,000.00        | 0%                |              |
| VAT paid                                                |                    | £ 105.15          |                   |                   |              |
| <b>TOTAL PAYMENTS</b>                                   | <b>£ 12,744.00</b> | <b>£ 8,033.42</b> | <b>£ 4,815.73</b> | <b>63%</b>        |              |

**Reserves**

|                     | Opening Balance @ 01.04.25 | Payments   |  | Receipts   | Total to 31 March 2026 |
|---------------------|----------------------------|------------|--|------------|------------------------|
|                     |                            |            |  |            | £ -                    |
|                     |                            | £ -        |  | £ -        | £ -                    |
| Election Costs      | £ 800.00                   | £ -        |  | £ -        | £ 800.00               |
| Laptop Purchase etc | £ 300.00                   | £ -        |  | £ -        | £ 300.00               |
| General Reserves    | £ 16,476.44                | £ -        |  | £ -        | £ 16,476.44            |
| CIL                 | £ 243.09                   | £ -        |  | £ -        | £ 243.09               |
| <b>Total</b>        | <b>£ 17,819.53</b>         | <b>£ -</b> |  | <b>£ -</b> | <b>£ 17,819.53</b>     |

**Yearly Reconciliation (To Date)**

**Bank Reconciliation 17th August 2025**

|                            |             |
|----------------------------|-------------|
| Opening Balance @ 1.4.2025 | £ 17,819.53 |
| Total Receipts             | £ 5,904.06  |
| Total Payments             | £ 8,033.42  |

**Closing Balance** **£ 15,690.17**

**Represented by:**

|                                  |                    |
|----------------------------------|--------------------|
| Community Account acc 737        | £ 4,477.81         |
| Business Premium Account acc 745 | £ 11,212.36        |
| <b>Total</b>                     | <b>£ 15,690.17</b> |

Pending Transactions

**Net Balance** **£ 15,690.17**

Variance £ -