**Bradleys Both Parish Council**

**Half year balance sheet 1/4/2025- 30.09.2025**

**April to Sept Projected to Mar 2026**

Balance Brought Forward 31,177.67 31,177.67

Add Total Receipts 28,598.99 31,482.50

Less Total Payments 19,872.44 34,484.20

Balance Carried Forward  **£39,904.22 £28,175.97**

**Receipts**

Interest 87.75 175.50

Cemetery Income 1,087.50 1,400.00

Pavilion 75.00 775.00

CDC Precept 26,832.00 26,832.00

VAT refund 0.00 1.500.00

Grants 0.00 0.00

Misc Income 516.74 800.00

From Reserve acc 0.00 0.00

**TOTAL £28,598.99 £31,482.50**

**Expenditure including VAT**

Clerk’s Salary 4,920.60 9,841.20

Administration 809.99 850.00

Village Verge grass cut 1,300.00 3,000.00

Sweet Croft & Cemetery 340.00 500.00

Playing field grass cut 3,360.00 3,360.00

Broadband 179.94 360.00

Pavilion Maintenance 386.00 700.00

Pavilion Water 665.00 2,255.00

Pavilion electric 149.48 300.00

Audit fees 372.00 372.00

Website fees 0.00 300.00

Toilet block electric 0.00 0.00

Village hall grant 500.00 1,000.00

Village expenses 2,960.33 3,100.00

Payroll admin 84.00 170.00

Insurance 0.00 1,300.00

Training 88.50 100.00

Subscriptions 473.00 523.00

Bradley News print 2,112.00 4,200.00

S137/Donations 0.00 250.00

NDP Review 1,171.60 2,000.00

**TOTAL 19,872.44 £34,484.20**

**Bank Reconciliation**

Balance as per Bank Statement Projected Balance at

current 30.09.2025 **£29,337.00 31.03.2026 £28175.97 Reserves £14,067.65**

**R**eserves of **£14,067.65**

**Total: £43,404.65** Ring fenced £5000.00 highways

Uncleared £3,520.40 Balance c/fwd

= **£39,884.25**

+ £19.97 **£39,904.22**

Reimbursed Oct

Uncleared items:

ROSPA invoice £110.40 (playground inspection)

Cricket Club invoice £3,360.00 (annual grass cut)

Cricket Club invoice £50.00 (unblocking drain)

**Total £3,520.40**

**Overpayment reimbursed £19.97**

**Payment made to M. Smith for Adobe editing suite in August. New PC debit card details put in day before so paid on PC debit card. Reimbursed by M. Smith to PC.**