

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
2		Bradleys Both 2025/2026													
3	Income	budget 2025/26	April	May	June	July	August	Sept	October	Nov	Dec	January	February	March	Totals
4	Reserves/Deposit acc	31.3.2025	13,979.90			43.57		44.18							14067.65
5	Current Acc b forward	31.03.2025	17,197.77												
6	Opening Cash book amt	01.04.2025	17,197.77												
7															
8	Precept	26832.00	13416.00					13416.00							26832.00
9	Cricket Club Rent	600.00													0.00
10	Misc playing field income	25.00	25.00					50.00							75.00
11	VAT refund														0.00
12	From reserves														0.00
13	Grants														0.00
14	Cemetery income					187.50	900.00		480.00						1567.50
15	Misc Income			182.41	185.97		148.29	0.07	0.47						517.21
16															
17	Total Income	27457.00	13441.00	182.41	185.97	187.50	1048.29	13466.07	480.47	0.00	0.00	0.00	0.00	0.00	28991.71
18															
19	Expenditure														
20	staff salaries	9500.00	820.10	820.10	820.10	820.10	820.10	820.10	820.10						5740.70
21	Payroll	500.00					84.00								84.00
22	Admin expenses	500.00	25.46	73.07	44.46	144.10	456.45	86.42	19.97						849.93
23	Grass cutting village&Cemtry	4000.00	300.00		175.00	525.00		300.00	535.00						1835.00
24	Sweet Croft	1000.00	50.00					290.00							340.00
25	Playing field grass cutting	3500.00						3360.00							3360.00
26	Street lighting maint	100.00													0.00
27	Street lighting electricity	300.00													0.00
28	Broadband	400.00	29.99	29.99	29.99	29.99	29.99	29.99	29.99						209.93
29	Pavilion Maintenance	2000.00					336.00	50.00	228.00						614.00
30	Pavillion water/Rates	3650.00	50.00	50.00	50.00	250.00		265.00							665.00
31	Pavilion Electric	500.00		30.62	29.84	30.87	35.25	22.90	28.05						177.53
32	Insurance	1250.00													0.00
33	Audit fees	400.00	120.00				252.00								372.00
34	Website fees	120.00													0.00
35	Training	100.00		20.00	13.70	54.80									88.50
36	Toilet Block electric	300.00													0.00
37	Village Hall half yr grant	1000.00				500.00									500.00
38	Village expenses	3000.00	520.92	94.50	466.61	914.90	745.00	218.40	200.00						3160.33
39	Parish Council elections	100.00													0.00
40	Subscriptions YLCA/ICCO	500.00	473.00												473.00
41	Bradley News	2500.00	1020.00				1092.00								2112.00
42	Donations/S137	200.00													0.00
43	NDP review	0	970.00				201.60								1171.60
44	Total Expenditure	35420.00	4379.47	1118.28	1629.70	3269.76	4052.39	5442.81	1861.11	0.00	0.00	0.00	0.00	0.00	21753.52
45															
46															