

**BRADFIELD COMBUST WITH STANNINGFIELD PARISH COUNCIL
RECEIPTS AND PAYMENTS SUMMARY 2025-26
PARISH COUNCIL ACCOUNT**

Payments

Salaries	5,429.41
Mileage	58.05
Payroll services	135.00
Community Insurance Policy	589.78
Village Hall Insurance Policy	1,189.19
Allotment maintenance	304.17
Parish asset maintenance	124.58
Village Hall maintenance	821.99
Grass cutting	1,530.00
Subscriptions/licensing	417.60
Grants/Donations	354.50
Capital purchases	1,624.66
Bank Charges	52.26
Legal fees	400.00
Audit	125.00
Training	396.00
Website	120.00
Water	101.66
Printing - Village Voice	516.50
Sub Total	14,290.35
VAT	1,079.38
Total	15,369.73

Receipts

Precept	15,245.00
West Suffolk Council Grant	1,380.00
HMRC VAT refund	1,354.48
Allotment rentals	292.87
UKPN wayleave	49.16
Village Voice advertising	549.40
A Langan - trees for BC	255.50
Total	19,126.41

Receipts & Payments Summary

Balance as at 1st April 2025	28,058.74
Total Receipts	19,126.41
Less Payments	15,369.73
Less transfer to savings acc	10,000.00
Balance as at 31 Mar 2026	21,815.42

Cumulative Funds Represented By (at 31st March)

Current Account	21,815.42
Savings Account (inc interest)	10,167.04
Less Unpresented Cheques	-
Balance c/f	31,982.46

The Accounts represent fairly the financial position of the authority as at 31 March 2026 and reflect receipts and payments during the year

Signed: _____
Clerk to the Council

Date: 24.04.26

I certify that the accounts were formally approved at the Council Meeting on

Signed: Ruth Duchesne
Chairman

Date: 18.05.26