As at 30th September 2025

	Budget	General Fund	All Earmarked	Total
RECEIPTS				
Precept	*8,000*	10,100.00	0.00	10,100.00
Cemetery Fees		322.00	0.00	322.00
Community Infrastructure Levy		2,573.28	0.00	2,573.28
Picnic		234.70	0.00	234.70
Miscellaneous Income		0.00	0.00	0.00
Earmarked Funds - Receipts			0.00	0.00
VAT Recovered	*391*	601.22	0.00	601.22
TOTAL RECEIPTS	***8,391***	**13,831.20**	**0.00**	**13,831.20**
PAYMENTS				
Administration				
Staff Costs	*5,308*	2,645.78	0.00	2,645.78
Payroll Costs	*100*	45.00	0.00	45.00
Mileage	*200*	0.00	0.00	0.00
Printing Stationery & Postage	*250*	22.61	0.00	22.61
Insurance	*600*	766.89	0.00	766.89
Hall Hire	*220*	0.00	0.00	0.00
Web Hosting	*55*	289.00	0.00	289.00
Membership & Subscriptions	*450*	234.53	0.00	234.53
Audit	*180*	183.00	0.00	183.00
Laptop	*500*	0.00	0.00	0.00
Data Protection	*35*	0.00	0.00	0.00
Training	*120*	0.00	0.00	0.00
Miscellaneous Expenses	*0*	92.08	0.00	92.08
VAT Paid	*0*	195.24	0.00	195.24
	8,018	**4,474.13**	**0.00**	**4,474.13**
Maintenance				
Playing Field Maintenance	*1,165*	677.40	0.00	677.40
Playing Field Improvement	*0*	0.00	0.00	0.00
Notice Board Repairs	*200*	0.00	0.00	0.00
Playground Inspection	*70*	0.00	0.00	0.00
Bin Emptying	*55*	0.00	0.00	0.00
Pest Control	*200*	0.00	0.00	0.00
Cemetery Management	*400*	160.00	0.00	160.00
General Maintenance	*500*	0.00	0.00	0.00
Vehicle Sign		0.00	0.00	0.00
	2,590	**837.40**	**0.00**	**837.40**
Community Events				
Raising the Parish Profile		30.00	0.00	30.00
Grants and Donations	*1,000*		0.00	
Earmarked Funds - Payments		250.00	0.00	250.00
	1,000	**280.00**	**0.00**	**280.00**
TOTAL PAYMENTS	***11,608***	**5,591.53**	**0.00**	**5,591.53**
Surplus (-Deficit) to date	***-3,217***	**8,239.67**	**0.00**	**8,239.67**
Brought Forward 1.4.2025		2,292.97	9,366.52	11,650.49
Transfers between funds			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
Surplus/Deficit	*-3,217*	8,239.67	0.00	8,239.67
Carried Forward	***-3,217***	**10,532.64**	**9,366.52**	**19,899.16**
Playing Field			**7,437.64**	
Luncheon Club			**433.38**	
Ellough Village Sign			**1,000.00**	
Picnic			**495.50**	
			9,366.52	

Recent Transactions		
Previous Bank		16,851.70
Credits		
ESC Precept		5,050.00
Debits		
V.Ellis Salary August	-410.70	
V.Ellis Salary September	-410.70	
Lloyds Service Charge	-4.25	
Friends Of Brampton School	-100.00	
Clear Councils Insurance	-766.89	
Chevron Disco	-150.00	
Wooltorton	-160.00	
		-2,002.54
Net Bank Account		19,899.16

Bank Reconciliation	
Lloyds Current Account Statement Balance	19,899.16
Add: unpresented credits	0.00
Less: unpresented items	0.00
Net balance	**19,899.16**
Difference	0.00

Chairman		
Clerk		
Date		