

No	Date	Details	TOTAL RECEIPTS	Precept	Bank Interest	Grants Rec'd	CIL Receipts	VAT refunds	Misc	STATUTORY PROVISION	TOTAL PAYMENTS	Clerk Salary	Admin Expenses	PL Ins	Audits	Media / Website	Section 137	VH Hire	Parish Maintenance and Development Provision
1	4/1/2025	SALC 2025-2026 Membership	0								235.93								
2	4/5/2025	Clerk Q1 2025 pay plus home working allowance back pay	0								1358.76	£ 1,358.76							
3	4/14/2025	S Thurston - Removing old Bramfield Sign Post (additional from original invoice)	0								150								£ 150.00
4	4/19/2025	Donation to support the Bramfield Easter Trail	0								30								
5	4/22/2025	Microsoft Yearly Subscription	0								84.99		£ 84.99						
	4/22/2025	S Thurston - Removing old Bramfield Sign Post									610								610
6	5/1/2025	Suffolk.Cloud - renewal of .gov.uk domain name for one year	0								30					£ 30.00			
7	4/9/2025	Savings account interest	13.23		13.23						0								
8	4/25/2025	CIL	300.68				300.68				0								
9	4/29/2025	Bank Account Service Charge	0								4.25		4.25						
10	5/9/2025	Savings account interest	11.04		11.04						0								
11	5/30/2025	Precept	4500	4500							0								
12	5/30/2025	Bank Account Service Charge	0								4.25		4.25						
13	6/9/2025	Savings account interest	11.58		11.58						0								
14	6/30/2025	Bank Account Service Charge	0								4.25		4.25						
15			0								0								
16			0								0								
17			0								0								
18			0								0								
19			0								0								
20			0								0								
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23			0								0								
24			0								0								
25			0								0								
26			0								0								
27			0								0								
28			0								0								
29			0								0								
30			0								0								
31			0								0								
32			0								0								
			4836.53	4500	35.85	0	300.68	0	0		2512.43	1358.76	97.74	0	0	30	0	0	760

[illegible]

	24-25 Budget	Activity at End June 2025	Forecasted July 25 - March 26	Total 25 - 26	Deviation to Budget
Precept	4500	4500	0	4500	0
Bank Interest	0	35.85	105	140.85	140.85
Grants Rec'd	0	0	0	0	0
CIL Receipts	0	300.68	0	300.68	300.68
VAT refunds	0	0	145	145	145
Misc	0	0	0	0	0
TOTAL RECEIPTS	4500	4836.53	250	5086.53	586.53
					0
Clerk Salary	3150	1358.76	2486	3844.76	694.76
Admin Expenses	250	97.74	38.25	135.99	-114.01
PL Ins	350	0	350	350	0
Audits	250	0	250	250	0
Media / Website	260	30	230	260	0
Section 137	0	0	0	0	0
VH Hire	310	0	310	310	0
Parish Maintenance and Development Provision	800	760	410	1170	370
Subscrip	265	235.93	35	270.93	5.93
Training	65	0	0	0	-65
Elections	0	0	0	0	0
Chairs' Fund	0	30	0	30	30
TOTAL PAYMENTS	5700	2512.43	4109.25	6621.68	921.68

£760 work to sign (grant received previous year). New grit bin x £110, paint etc x £300

Working from home back pay of £564