

No	Date	Details	TOTAL RECEIPTS	Precept	Bank Interest	Grants Rec'd	CIL Receipts	VAT refunds	Misc	STATUTORY PROVISION	TOTAL PAYMENTS	Clerk Salary	Admin Expenses	Ins	Audits	Media / Website	Section 137	VH Hire	Parish Maintenance and Development Provision	Subscrip
1	01/04/2025	SALC 2025-2026 Membership	0							LGA 1972 S143	235.93									£ 235.93
2	05/04/2025	Clerk Q1 2025 pay plus home working allowance back pay	0							LGA 1972 S112	1358.76	£ 1,358.76								
3	14/04/2025	S Thurston - Removing old Bramfield Sign Post (additional from original invoice)	0							LGA 1972 S145	150								£ 150.00	
4	19/04/2025	Donation to support the Bramfield Easter Trail	0							LGA 1972 S137	30									
5	22/04/2025	Microsoft Yearly Subscription	0							LGA 1972 S112	84.99		£ 84.99							
	22/04/2025	S Thurston - Removing old Bramfield Sign Post								LGA 1972 S145	610								610	
6	01/05/2025	Suffolk.Cloud - renewal of .gov.uk domain name for one year	0							LGA 1972 S142	30					£ 30.00				
7	09/04/2025	Savings account interest	13.23		13.23					LGA 1972 S111	0									
8	25/04/2025	CIL	300.68				300.68			Town & Country Planning Act 1990,	0									
9	29/04/2025	Bank Account Service Charge	0							LGA 1972 S112	4.25		4.25							
10	09/05/2025	Savings account interest	11.04		11.04					LGA 1972 S111	0									
11	30/05/2025	Precept	4500	4500						LGA 1972 S111 (3)	0									
12	30/05/2025	Bank Account Service Charge	0							LGA 1972 S112	4.25		4.25							
13	09/06/2025	Savings account interest	11.58		11.58					LGA 1972 S111	0									
14	30/06/2025	Bank Account Service Charge	0							LGA 1972 S112	4.25		4.25							
15	15/07/2025	Clerk Q2 2025 pay	0							LGA 1972 S112	812.76	812.76								
16	15/07/2025	K. Lewis - reimbursement for paint and brushes	0							LGA 1972 S145	93.93								93.93	
17	15/07/2025	SALC Audit Fees	0							Audit Commission 1998	219.6				219.6					
18	28/07/2025	Bank Account Service Charge	0							LGA 1972 S112	4.25		4.25							
19	29/08/2025	Bank Account Service Charge	0							LGA 1972 S112	4.25		4.25							
20	09/09/2025	Business Services - 2025-2026 Insurance	0							LGA 1972 S140	398.08			398.08						
21	09/09/2025	SALC - Payroll Fees for 6 months to end March 2025	0							LGA 1972 S112	22.8		22.8							
22	09/09/2025	Community Heartbeat - replacement adult pads	0							LGA 1972 S145	89.94								89.94	
13	09/07/2025	Savings account interest	10.95		10.95					LGA 1972 S111	0									
13	11/08/2025	Savings account interest	11.44		11.44					LGA 1972 S111	0									
25	09/09/2025	Savings account interest	9.9		9.9					LGA 1972 S111	0									
26	29/09/2025	Bank Account Service Charge	0								4.25		4.25							
27			0								0									
28			0								0									
29			0								0									
30			0								0									
31			0								0									
32			0								0									
			4868.82	4500	68.14	0	300.68	0	0		4162.29	2171.52	133.29	398.08	219.6	30	0	0	943.87	235.93

					Closing Bank Balance	Community Account Bank Balance	Savings Account Bank Balance	TOTAL
Date	Details	Training	Elections	Chairs' Fund	16722.37			
						623.98	16098.39	16722.37
01/04/2025	SALC 2025-2026 Membership				16486.44			
05/04/2025	Clerk Q1 2025 pay plus home working allowance back pay				15127.68			
14/04/2025	S Thurston - Removing old Bramfield Sign Post (additional from original invoice)				14977.68			
19/04/2025	Donation to support the Bramfield Easter Trail			£ 30.00	14947.68			
22/04/2025	Microsoft Yearly Subscription				14862.69			
22/04/2025	S Thurston - Removing old Bramfield Sign Post				14252.69			
01/05/2025	Suffolk.Cloud - renewal of .gov.uk domain name for one year				14222.69			
09/04/2025	Savings account interest				14235.92			
25/04/2025	CIL				14536.60			
29/04/2025	Bank Account Service Charge				14532.35			
09/05/2025	Savings account interest				14543.39			
30/05/2025	Precept				19043.39			
30/05/2025	Bank Account Service Charge				19039.14			
09/06/2025	Savings account interest				19050.72			
30/06/2025	Bank Account Service Charge				19046.47	12.23	19034.24	19046.47
15/07/2025	Clerk Q2 2025 pay				18233.71			
15/07/2025	K. Lewis - reimbursement for paint and brushes				18139.78			
15/07/2025	SALC Audit Fees				17920.18			
28/07/2025	Bank Account Service Charge				17915.93			
29/08/2025	Bank Account Service Charge				17911.68			
09/09/2025	Business Services - 2025-2026 Insurance				17513.60			
09/09/2025	SALC - Payroll Fees for 6 months to end March 2025				17490.80			
09/09/2025	Community Heartbeat - replacement adult pads				17400.86			
09/07/2025	Savings account interest				17411.81			
11/08/2025	Savings account interest				17423.25			
09/09/2025	Savings account interest				17433.15			
29/09/2025	Bank Account Service Charge				17428.90	112.37	17316.53	17428.90
					17428.90			
					17428.90			
					17428.90			
					17428.90			
					17428.90			
					17428.90			
		0	0	30	TOTALS			