BRININGHAM PARISH COUNCIL

CASH BOOK **Y/E 31st March 2026** Balanced to Bank Statement - 31st October

	Budget Comparison 2025/26							**£2,360**		**£1,964**		**£105**	**£2,060**	**£908**	**£0**	**£400**		
Date	**Chq No**	**Inv No**	**Receipt**	**Payment**	**Balance**	**Supplier**	**Detail**	**Precept**	**Refunds**	**Allotments**	**Allotment deposit**	**Other Income**	**Salaries**	**Admin**	**Grass cutting**	**Allotments**	**VAT**	**Transfers**
	Bank at 1st April				£3,665.67													
	Less o/s cheques																	
2025																		
1st Apr	c/f balance				£3,665.67													
30.04.25	cr		£1,180.00			NNDC	Precept	£1,180.00										
1.05.25	382	26/01		£40.00		D. Dann	Internal audit							£40.00				
1.05.25	384	26/02		£196.00		Zurich Municipal	Insurance							£196.00				
11.06.25	385	26/03		£407.98		C. Harris	Clerk's sal Apr-Jun						£407.98					
11.06.25	386	26/04		£101.80	£4,099.89	HMRC	Tax on salary						£101.80					
30.07.25	387	26/05		£84.00		Nat Allotment Soc	Membership							£70.00			£14.00	
26.08.25	DD	dd1		£47.00	£3,968.89	ICO	Subscription							£47.00				
1.09.25	388	26/06		£12.60		C. Harris	Clerk exp							£12.60				
1.09.25	389	26/07		£31.66		C. Harris	Clerk's training							£29.42			£2.24	
25.09.25	390	26/08		398.38		C. Harris	Clerks sal Jul-Sept						£398.38					
25.09.25	391	26/09		£99.60	£3,473.65	HMRC	Tax on salary						£99.60					
30.09.25	cr		£1,180.00			NNDC	Precept	£1,180.00										
28.10.25	cr		£96.00			R. Fearn	rent Allotment 1 & 2			£96.00								
28.10.25	cr		£30.00			B Fearn	rent Allotment 3A			£30.00								
28.10.25	cr		£30.00			H Gregory	rent Allotment 3B			£30.00								
28.10.25			£48.00			S. Gershon	rent Allotment 4			£48.00								
28.10.25	cr		£144.00			P. Edwards	rent Allotment 41,42,43			£144.00								
28.10.25	cr		£96.00			S. Adomavice	rent The Street			£96.00								
28.10.25	cr		£365.00			S. Adomavice	rent Kaye Cottage			£365.00								
28.10.25	cr		£365.00			Thornage Hall	rent - Holly Lodge			£365.00								
28.10.25			£448.00		£6,275.65	C. Wright	Memorial Field			£448.00								
7.11.25	392	26/10		£258.00		Parish Online	Website							£215.00			£43.00	
			£3,982.00	**£1,677.02**				**£2,360.00**	**£0.00**	**£1,622.00**	**£0.00**	**£0.00**	**£1,007.76**	**£610.02**	**£0.00**	**£0.00**	**£59.24**	**£0.00**
Bal to bank																		
Community				£5,970.65			**Notes**											
outstanding credit			£144.00															
					£5,826.65													
							Allotment Deposits - From October 2023 (Minute 13, 9th October 2023) payment of a deposit for new tenants was Approved										
Business Premium Account 1.04.25				£10,278.10			31.12.24: RF £96, BF £30, SG £48, HG £30 TOTAL = £204											
Interest	2.06.25		£34.14															
Interest	8.09.25		£34.23															
							Reserved Funds											

							Allotment Deposits £204											
					£10,278.10													
ns&I account - 1.04.25				£6,541.61														
					£6,541.61													
					£6,541.61													
	TOTAL																	
					£22,646.36													