

BRININGHAM PARISH COUNCIL
ACCOUNTS y/e 31st MARCH 2025 and AGAR 2024/25

2023/24	RECEIPTS	2024/25	2023/24	PAYMENTS	2024/25
£2,000.00	Precept	£2,100.00	£1,601.38	Salaries	£2,316.17
£2,032.00	Allotments	£2,044.00	£960.30	Admin	£577.09
£10.00	VAT Refund	£26.80		Allotments	£580.00
£8.00	Refund		£0.00	Open Spaces	£0.00
£4,050.00	Sub Total C/A	£4,170.80			
£126.40	Bank Interest	£218.19			
£4,176.40	TOTALS	£4,388.99	£2,561.68	TOTALS	£3,473.26

AGAR 2023/24

		2023/24	2024/25	Reasons for +/- 15%
Bal b/f	1	£17,955	£19,569	
Precept	2	£2,000	£2,100	
Other Receipts	3	£2,176	£2,289	
Staff costs	4	£1,601	£2,316	Note 1
Loan	5	NIL	NIL	
Other payts.	6	£961	£1,157	Note 2
Bal c/f	7	£19,569	£20,485	
Total Cash	8	£19,569	£20,485	
Fixed assets	9	£9,030	£9,030	
Borrowings	10	£0	£0	
Trust Funds	11	NO	NO	

Notes to the Accounts

(1) The Parish Council had a locum Clerk until January 2024 when the permanent Clerk was appointed. The final payment to the Locum Clerk was Approved in the 2024/25 Financial Year, so included in the accounts for 2024/25 and not included in the accounts for 2023/24.

(2) An independent Surveyor was appointed to measure and map all land owned and managed by the Council, costing £580

BRININGHAM PARISH COUNCIL
BANK RECONCILIATION at 31st MARCH 2025

Bank Reconciliation	(Community Account)
Bal at 1st April 2023	<u>£3,112.13</u>
ADD Receipts	£4,170.80
LESS Payments	£3,473.26
LESS allotment deposit rsfr	£144.00
Bal at 31st Mar 2024	<u>£3,665.67</u>
Bal in Community Account	£3,665.67
less o/s payments	£0.00
Cash book balance	<u>£3,665.67</u> <u>£3,665.67</u>

Barclays Business Saver

Balance 1st April 2024	£11.23
ADD Interest	£122.87
Add transfers	£10,144.00
Balance 31st March 2025	£10,278.10 <u>£10,278.10</u>

NS&I Account

Balance 1st April 2024	£16,446.29
Transfer to Barclays	£10,000.00
ADD Interest	£95.32
Balance 31st March 2024	£6,541.61 <u>£6,541.61</u>

TOTAL 31st MARCH 2024 **£20,485.38**

Earmarked Reserves

see page 2