

**BRININGHAM PARISH COUNCIL**  
**ACCOUNTS y/e 31st MARCH 2026 and AGAR 2025/26**

2024/25	RECEIPTS	2025/26	2024/25	PAYMENTS	2025/26
£2,100.00	Precept	£2,360.00	£2,316.17	Salaries	£2,059.98
£2,044.00	Allotments	£2,422.00	£577.09	Admin	£989.09
£26.80	VAT Refund	£0.00	£580.00	Allotments	£0.00
	Refund		£0.00	Open Spaces	£0.00
<b>£4,170.80</b>	<b>Sub Total C/A</b>	<b>£4,782.00</b>			
£218.19	Bank Interest	£190.25			
<b>£4,388.99</b>	<b>TOTALS</b>	<b>£4,972.25</b>	<b>£3,473.26</b>	<b>TOTALS</b>	<b>£3,049.07</b>

**AGAR 2023/24**

		2024/25	2025/26	Reasons for +/- 15%
Bal b/f	1	£19,569	£20,485	
Precept	2	£2,100	£2,360	
Other Receipts	3	£2,289	£2,612	
Staff costs	4	£2,316	£2,060	Note 1
Loan	5	NIL	NIL	
Other payts.	6	£1,157	£989	Note 2
Bal c/f	7	£20,485	£22,408	
Total Cash	8	£20,485	£22,408	
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

(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 2026**

Bank Reconciliation	(Community Account)
Bal at 1st April 2025	<u>£3,665.67</u>
ADD Receipts	£4,782.00
LESS Payments	£3,049.07
LESS allotment deposit transfer	£0.00
Bal at 31st Mar 2026	<b><u>£5,398.60</u></b>
<b>Bal in Community Account</b>	<b>£5,398.60</b>
less o/s payments	£0.00
Cash book balance	<b><u>£5,398.60</u></b> <b><u>£5,398.60</u></b>

**Barclays Business Saver**

Balance 1st April 2025	£10,278.10
ADD Interest	£124.83
Add transfers	£0.00
Balance 31st March 2026	£10,402.93 <b><u>£10,402.93</u></b>

**NS&I Account**

Balance 1st April 2025	£6,541.61
ADD Interest	£65.42
Balance 31st March 2026	£6,607.03 <b><u>£6,607.03</u></b>

**TOTAL 31st MARCH 2026**     **£22,408.56**

**Earmarked Reserves**

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