

| 2024/25    |  | Braybrooke Parish Council<br>Receipts & Payments for the year ended 31 March 2026 |  | 2025/26    | 24-25      | 25-26      | Variance   | %       | Notes                                                                                                                                        |
|------------|--|-----------------------------------------------------------------------------------|--|------------|------------|------------|------------|---------|----------------------------------------------------------------------------------------------------------------------------------------------|
|            |  | Receipts:                                                                         |  |            | Box 3      | Box 3      | Box 3      | Box 3   |                                                                                                                                              |
| £8,800.00  |  | Precept                                                                           |  | £10,500.00 | Box 3      | Box 3      | Box 3      | Box 3   | The 25/26 budget factored in £2000 for Griffin Trail maintenance costs after the initial capital spend in the previous year                  |
| £495.44    |  | Bank Interest (ind reserve account)                                               |  | £583.25    | £8,800.00  | £10,500.00 | £1,700.00  | 19.32%  | £87.81 of additional bank interest accrued with increased precept                                                                            |
| £53,000.00 |  | Griffin Trail Projects - Grants                                                   |  | £0.00      | £495.44    | £583.25    | £87.81     | 17.72%  | py grants were obtained to cover the capital costs of the Griffin Trail project versus £0 grants this year                                   |
| £11,000.00 |  | Griffin Trail Projects - Donations                                                |  | £2,282.80  | £53,000.00 | £0.00      | £53,000.00 | 100.00% | similar to the above, this years donations paid for the finger post signage for the Griffin Trail                                            |
| £504.40    |  | Other Income                                                                      |  | £0.00      | £11,000.00 | £2,282.80  | £8,717.20  | 79.25%  | Zero additional income received this year                                                                                                    |
| £10,894.14 |  | VAT Reclaimed                                                                     |  | £138.29    | £504.40    | £0.00      | £504.40    | 100.00% | py VAT reclaimed in the same tax year, mainly down to the Griffin Trail capital costs, leaving a small amount claimed at the end of the year |
| £84,693.98 |  | Total Income                                                                      |  | £13,504.34 | £10,894.14 | £138.29    | £10,755.85 | 98.73%  |                                                                                                                                              |

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| Box 3 | £78,893.98 | £3,004.34 | £72,889.64 | 96.04% |
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|            |  |                                         |  |            |            |            |            |         |                                                                                                                                                                                                                           |
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|            |  | Payments:                               |  |            | Box 6      | Box 6      | Box 6      | Box 6   |                                                                                                                                                                                                                           |
| £4,712.40  |  | Clerk's Salary                          |  | £5,605.04  | £4,712.40  | £5,605.04  | £892.64    | 18.94%  | £428.25 of holiday pay plus £187.29 tax (not claimed in previous years), monthly hours increased from 26 to 28 (Jan, Feb, March) to reflect the increased workload/change of meeting frequency from Bi-Monthly to Monthly |
| £463.09    |  | Clerk's Expenses                        |  | £337.54    | £463.09    | £337.54    | £125.55    | 27.11%  | £32.40 was taken twice as a duplicate payment last year in error and credited back in the same year as other income                                                                                                       |
| £129.99    |  | Office 365 subscription                 |  | £470.00    | £129.99    | £470.00    | £340.01    | 261.57% | increased spend due to cost of replacement laptop                                                                                                                                                                         |
| £131.00    |  | Training                                |  | £116.00    | £131.00    | £116.00    | £15.00     | 11.45%  |                                                                                                                                                                                                                           |
| £0.00      |  | VAS Maintenance                         |  | £0.00      | £0.00      | £0.00      | £0.00      | 100.00% |                                                                                                                                                                                                                           |
| £0.00      |  | Hall Hire                               |  | £200.00    | £0.00      | £200.00    | £200.00    | 100.00% | 2 years worth of hire paid in current year when £100 should have been spent in the prior year                                                                                                                             |
| £0.00      |  | Electoral Costs                         |  | £25.00     | £0.00      | £25.00     | £25.00     | 100.00% | Election costs that were not applicable last year                                                                                                                                                                         |
| £552.80    |  | Insurance                               |  | £371.82    | £552.80    | £371.82    | £180.98    | 32.74%  | the insurance was taken twice in the previous year and credited back in the same year as other income, however this year reflects a price increase due to a change in the insurance provider                              |
| £71.40     |  | Bank Charges                            |  | £66.00     | £71.40     | £66.00     | £5.40      | 7.56%   |                                                                                                                                                                                                                           |
| £394.02    |  | Subscriptions (NCALC & SLCC)            |  | £447.21    | £394.02    | £447.21    | £53.19     | 13.50%  |                                                                                                                                                                                                                           |
| £0.00      |  | ACRE                                    |  | £0.00      | £0.00      | £0.00      | £0.00      | 100.00% |                                                                                                                                                                                                                           |
| £35.00     |  | ICO (Data protection)                   |  | £47.00     | £35.00     | £47.00     | £12.00     | 34.29%  | inflationary increase of £12                                                                                                                                                                                              |
| £12.00     |  | Data Protection Officer                 |  | £15.00     | £12.00     | £15.00     | £3.00      | 25.00%  | inflationary increase of £3                                                                                                                                                                                               |
| £225.00    |  | Website/Domain                          |  | £225.00    | £225.00    | £225.00    | £0.00      | 0.00%   |                                                                                                                                                                                                                           |
| £220.00    |  | Audit Fees                              |  | £546.00    | £220.00    | £546.00    | £326.00    | 148.18% | increased audit fees last year due to going over the 25K threshold                                                                                                                                                        |
| £0.00      |  | Village Maintenance                     |  | £22.67     | £0.00      | £22.67     | £22.67     | 100.00% | Spent on signage for the parish                                                                                                                                                                                           |
| £200.00    |  | VETS Community Heartbeat Trust          |  | £100.00    | £200.00    | £100.00    | £100.00    | 50.00%  | Duplicate payment taken in the previous year and credited back in the same year as other income, £100 is the correct amount this year                                                                                     |
| £500.00    |  | was Clock Winding, now grants/donations |  | £250.00    | £500.00    | £250.00    | £250.00    | 50.00%  | two years of the grant paid in the same year last year versus one this year                                                                                                                                               |
| £100.00    |  | Community Support                       |  | £0.00      | £100.00    | £0.00      | £100.00    | 100.00% | no defibrillator workshop this year                                                                                                                                                                                       |
| £53,948.07 |  | Griffin Trail capital costs             |  | £0.00      | £53,948.07 | £0.00      | £53,948.07 | 100.00% | capital costs previous year versus none this year                                                                                                                                                                         |
| £0.00      |  | Griffin Trail upkeep                    |  | £5,535.70  | £0.00      | £5,535.70  | £5,535.70  | 100.00% | cost of the fingerposts for the Griffin trail (£2282.50 donated by Braybrooke Beer Co) £236 cost of printing the Griffin Trail interpretive pannel                                                                        |
| £60.00     |  | Misc / General Reserves                 |  | £175.00    | £60.00     | £175.00    | £115.00    | 191.67% | £175 design fee charges from North Northamptonshire Council relating to traffic calming measures                                                                                                                          |
| £138.56    |  | Neighbourhood Planning                  |  | £0.00      | £138.56    | £0.00      | £138.56    | 100.00% | Nothing spent on Neighbourhood Planning this year                                                                                                                                                                         |
| £10,918.18 |  | VAT Paid                                |  | £1,405.00  | £10,918.18 | £1,405.00  | £9,513.18  | 87.13%  | less VAT paid this year versus the Griffin Trail capital costs spent last year                                                                                                                                            |
| £72,811.51 |  | Total Expenditure                       |  | £15,959.98 | £68,099.11 | £10,354.94 | £57,744.17 |         |                                                                                                                                                                                                                           |

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| Box 6 | £68,099.11 | £10,354.94 | £57,744.17 | 84.79% |
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| Box 4   | Box 4     | Box 4   | Box 4  |
| £712.40 | £5,605.04 | £892.64 | 18.94% |

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|------------|--|---------------------------------------------------------------|--|------------|-----------|-----------|-----------|-------|-------|
| 2025       |  | Braybrooke Parish Council<br>General Fund as at 31 March 2026 |  | 2026       | Assets    | Box 9     | Box 9     | Box 9 | Box 9 |
| £12,566.31 |  | Balance as at 1 April 2025                                    |  | £24,536.77 | Box 9     | Box 9     | Box 9     | Box 9 |       |
| £84,693.98 |  | Add: Receipts 2025/26                                         |  | £13,504.34 | £18391.00 | £20219.17 | £1,828.17 | 9.94% |       |
| £97,260.29 |  |                                                               |  | £38,041.11 |           |           |           |       |       |
| £72,811.51 |  | Less: Payments 2025/26                                        |  | £15,959.98 |           |           |           |       |       |
| £24,448.78 |  | Balance as at 31 March 2026                                   |  | £22,081.13 |           |           |           |       |       |
| £1,879.83  |  | Current Account                                               |  | £1,118.94  |           |           |           |       |       |
| £22,656.94 |  | Reserve Account                                               |  | £20,962.19 |           |           |           |       |       |
| £24,536.77 |  | Total                                                         |  | £22,081.13 |           |           |           |       |       |
|            |  | Less Unpresented Cheques                                      |  |            |           |           |           |       |       |
|            |  |                                                               |  | £22,081.13 |           |           |           |       |       |

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| £24,536.77 | Box 1 / 7 | £22,081.13 | Box 8 |
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