

BRICKHILL

PARISH COUNCIL



Annual Accounts Summary 2025-26

2024-25		2025-26
£		£
	Operating Income	
125,050.00	Precept	126,030.00
6,024.00	Allotments	6,882.00
137.68	Other Receipts	281.72
6,476.00	Interest	5,026.00
14,847.16	VAT Returned	7,563.23
1,135.00	FIT Monies	1,265.00
850.00	Advertising	945.00
154,519.84	Total Receipts	147,992.95
	Running Costs	
45,426.00	Staff Costs	37,032.86
6,007.76	Administration	5,053.46
8,403.53	General Expenses	7,803.74
2,015.00	Subscriptions	2,099.00
10,625.00	Allotments	14,773.72
21,728.00	Community Initiatives	14,507.56
13,338.06	Waveney Green	60,846.50
6,463.00	Brickhill Community Centre*	10,427.44
7,563.23	VAT Expenditure	17,345.21
121,569.58	Total Payments	169,889.49
	Receipts and Payments Summary	
273,580.14	Opening Balance	306,530.40
<u>154,519.84</u>	Add Total Receipts (As Above)	<u>147,992.95</u>
428,099.98		454,523.35
<u>121,569.58</u>	Less Total Payments (As Above)	<u>169,889.49</u>
306,530.40	Closing Balance	284,633.86

	These cumulative funds are represented by :	
55,647.16	Current Bank A/c	28,725.05
10,724.88	14 day Deposit A/c	10,876.34
75,418.45	Stafford Pullmans A/C	77,309.60
74,597.43	Nationwide	75,822.36
90,142.48	Cambridge	91,900.51
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306,530.40		284,633.86

	Reserve Balances are represented by :	
32,950.26	Current Year Fund	- 21,896.54
12,977.86	General Reserves	67,973.11
809.02	EMR - IT Fund	699.03
4,812.18	EMR - Election Costs	4,812.18
10,301.00	EMR - Allotment Maintenance	11,301.00
700.00	EMR - Key Deposits	700.00
1,000.00	EMR - Plot Deposits	1,000.00
41,455.00	EMR - Brickhill Community Ctr	43,455.00
35,504.95	EMR - Waveney Green	7,034.95
1,730.00	EMR - Legal Fees Asset Trsfs	1,730.00
60,000.00	EMR - Capital Purchases Fund	60,000.00
10,244.44	EMR - Woodlands Park	11,244.44
3,318.69	EMR - CIL Monies	3,318.69
3,800.00	EMR - Youth Initiative	3,800.00
19,000.00	EMR - Mowsbury Walk Play Area	6,535.00
550.00	EMR - BPHA Grant Woodlands Park	550.00
45,000.00	EMR - Transport Initiative	60,000.00
-	EMR - NDP	-
22,377.00	EMR - Footpaths WG	22,377.00
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306,530.40		284,633.86