	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
2		Bradleys Both 2025/2026													
3	**Income**	budget 2025/26	**April**	**May**	**June**	**July**	**August**	**Sept**	**October**	**Nov**	**Dec**	**January**	**February**	**March**	**Totals**
4	**Reserves/Deposit acc**	**31.3.2025**	13,979.90			43.57		44.18			7044.80				21112.45
5	**Current Acc b forward**	**31.03.2025**	17,197.77												
6	**Opening Cash book amt**	**01.04.2025**	17,197.77												
7															
8	Precept	26832.00	13416.00					13416.00							26832.00
9	Cricket Club Rent	600.00													0.00
10	Misc playing field income	25.00	25.00					50.00	150.00		150.00				375.00
11	VAT refund														0.00
12	From reserves														0.00
13	Grants														0.00
14	Cemetery income					187.50	900.00		1230.00						2317.50
15	Misc Income			182.41	185.97		148.29	0.07	0.47	0.21	235.22	0.21			752.85
16															
17	**Total Income**	27457.00	**13441.00**	**182.41**	**185.97**	**187.50**	**1048.29**	**13466.07**	**1380.47**	**0.21**	**385.22**	**0.21**	**0.00**	**0.00**	**30277.35**
18															
19	**Expenditure**														
20	staff salaries	9500.00	820.10	820.10	820.10	820.10	820.10	820.10	820.10	820.10	1227.47	820.10	820.10		9428.47
21	Payroll	500.00					84.00			84.00					168.00
22	Admin expenses	500.00	25.46	73.07	44.46	144.10	456.45	86.42	19.97	164.85	184.82	7067.42	47.45		8314.47
23	Grass cutting village&Cemtry	3000.00	300.00		175.00	525.00		300.00	535.00		450.00				2285.00
24	Sweet Croft	1000.00	50.00					290.00			25.50				365.50
25	Playing field grass cutting	3500.00						3360.00							3360.00
26	Street lighting maint	100.00													0.00
27	Street lighting electricity	300.00													0.00
28	Broadband	400.00	29.99	29.99	29.99	29.99	29.99	29.99	29.99	29.99	29.99	29.99	29.99		329.89
29	Pavilion Maintenance	2000.00					336.00	50.00	228.00						614.00
30	Pavillion water/Rates	3650.00	50.00	50.00	50.00	250.00		265.00			338.69	265.00	265.00		1533.69
31	Pavilion Electric	500.00		30.62	29.84	30.87	35.25	22.90	28.05	29.07					206.60
32	Insurance	1250.00										1232.82			1232.82
33	Audit fees	400.00	120.00				252.00								372.00
34	Website fees	120.00									287.28				287.28
35	Training	100.00		20.00	13.70	54.80						27.40	10.00		125.90
36	Toilet Block electric	300.00													0.00
37	Village Hall half yr grant	1000.00				500.00									500.00
38	Village expenses	4000.00	520.92	94.50	466.61	914.90	745.00	218.40	200.00	597.99	315.99	37.00			4111.31
39	Parish Council elections	100.00													0.00
40	Subscriptions YLCA/ICCO	500.00	473.00							47.00					520.00
41	Bradley News	2500.00	1020.00				1092.00					720.00			2832.00
42	Donations/S137	200.00								250.00					250.00
43	NDP review	0	970.00				201.60								1171.60
44	**Total Expenditure**	**35420.00**	**4379.47**	**1118.28**	**1629.70**	**3269.76**	**4052.39**	**5442.81**	**1861.11**	**2023.00**	**2859.74**	**10199.73**	**1172.54**	**0.00**	**38008.53**
45															
46															