Bradleys Both Parish Council
Half year balance sheet 1.4.2026- 30.09.2026

	April to Sept	**Projected to Mar 2027**
Balance Brought Forward	£31,306.42	£31,306.42
Add Total Receipts	£32.352.57	£34,700.00
Less Total Payments	£19,414.55	£31,367.01
Balance Carried Forward	**£44,244.44**	**£34,639.41**
Receipts		
Interest	116.96	£234.00
Cemetery Income	1,418.00	£2,118.00
Pavilion	2,175.00	£2,175.00
CDC Precept	28,173.00	£28,173.00
VAT refund	0.00	£1,500.00
Grants	0.00	0.00
Misc Income	469.61	£500.00
From Reserve acc	0.00	0.00
TOTAL	**£32,352.57**	**£34,700.00**
Expenditure including VAT		
Clerk's Salary	5,557.87	£11,115.74
Administration	660.99	£822.81
Verge & cemetery grass cut	2,390.00	£3,000.00
Sweet Croft	252.00	£300.00
Playing field grass cut	3,120.00	£3,120.00
Broadband	179.94	£359.88
Pavilion Maintenance	230.40	£500.00
Pavilion Water	1,537.45	£1,620.00
Pavilion electric	237.87	£310.00
Audit fees	377.00	£377.00
Website/Email fees	125.94	£251.88
Village hall grant	500.00	£1,000.00
Village expenses	703.39	£1,500.00
Street light maintenance	1,181.70	£1,181.70
Payroll admin	72.00	£288.00
Insurance	0.00	£1,270.00
Training	0.00	£60.00
Subscriptions	488.00	£550.00
Bradley News print	1,800.00	£3,440.00
S137/Donations	0.00	£300.00
NDP Review	0.00	0.00
TOTAL	**£19,414.55**	**£31,367.01**

Bank Reconciliation

Balance as per Bank Statement current 30.09.2026 **£26,725.75**

Reserves of **£21,294.31**

Total: **£48,020.06**

Uncleared £3,775.62= £44,244.44

Projected Balance at
current acc 31.03.2026 £34,639.41
Reserves 31.03.2026 £21,294.31
Total: £55,933.72

Ringfenced £5000 for highways
£1143 for cemetery
£2000 for playing field
£627 for EV charger