	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1															
2		Bradleys Both 2026/2027													
3	**Income**	budget 2026/27	**April**	**May**	**June**	**July**	**August**	**Sept**	**October**	**Nov**	**Dec**	**January**	**February**	**March**	**Totals**
4	**Reserves/Deposit acc**	**31.3.2026**	21,177.35		58.08										21235.43
5	**Current Acc b forward**	**31.03.2026**	10,129.07												
6	**Opening Cash book amt**	**01.04.2026**	31,306.42												
7															
8	Precept	28173.00	14086.50												14086.50
9	Cricket Club Rent	600.00		400.00	300.00	350.00	300.00	14086.50							15436.50
10	Misc playing field income		25.00					800.00							825.00
11	VAT refund														0.00
12	From reserves														0.00
13	Grants														0.00
14	Cemetery income							1418.00							1418.00
15	Misc Income		131.05	93.55	135.54	0.50	93.83	15.14							469.61
16															
17	**Total Income**	28773.00	**14242.55**	**493.55**	**435.54**	**350.50**	**393.83**	**16319.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32235.61**
18															
19	**Expenditure**														
20	staff salaries	10136.00	1176.55	820.10	969.37	863.95	863.95	863.95	863.95						6421.82
21	Payroll	300.00				72.00									72.00
22	Admin expenses	850.00	32.46	36.96	142.95	111.45	310.71	26.46	175.00						835.99
23	Broadband	400.00	29.99	29.99	29.99	29.99	29.99	29.99							179.94
24	Insurance	1350.00													0.00
25	Grass cutting (village/cemetry)	4000.00		600.00		450.00		1340.00							2390.00
26	Sweet Cross (grass mainten)	1000.00					252.00								252.00
27	Cemetery maintenance	500.00													0.00
28	Playing field grass cutting	2500.00						3120.00							3120.00
29	Pavilion water	3000.00		1444.26		65.71		27.48							1537.45
30	Pavilion electric	500.00				209.41	19.13	9.33	7.40						245.27
31	Pavilion maintenance	2000.00	50.00	110.40	70.00										230.40
32	Email Accounts	300.00	20.99	20.99	20.99	20.99	20.99	20.99							125.94
33	Audit fees	390.00	125.00				252.00								377.00
34	Website fees	250.00													0.00
35	Training	100.00													0.00
36	Toilet Block maintenance	300.00													0.00
37	Street light maintenance	100.00				567.56		614.14							1181.70
38	Village expenses	3000.00		225.00			286.40	191.99							703.39
39	Parish Council elections	750.00													0.00
40	Village hall grant	1000.00						500.00							500.00
41	Subscriptions YLCA/ICCO	550.00	488.00												488.00
42	Bradley News	4000.00	720.00					1080.00							1800.00
43	Donations/S137	300.00													0.00
44	NDP review	500													0.00
45	**Total Expenditure**	**38076.00**	**2642.99**	**3287.70**	**1233.30**	**2391.06**	**2035.17**	**7824.33**	**1046.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20460.90**
46															