

No	Date	Details	TOTAL RECEIPTS	Precept	Bank Interest	CIL Receipts	VAT refunds	STATUTORY PROVISION	TOTAL PAYMENTS	Clerk Salary	Admin Expenses	Ins	Audits	Media / Website	Section 137	VH Hire	Parish Maintenance and Development Provision	Subscrip	Training
1	01/04/2025	SALC 2025-2026 Membership	0					LGA 1972 S143	235.93										
2	05/04/2025	Clerk Q1 2025 pay plus home working allowance back pay	0					LGA 1972 S112	1358.76	£ 1,358.76									£ 235.93
3	14/04/2025	S Thurston - Removing old Bramfield Sign Post (additional from original invoice)	0					LGA 1972 S145	150									£ 150.00	
4	19/04/2025	Donation to support the Bramfield Easter Trail	0					LGA 1972 S137	30										
5	22/04/2025	Microsoft Yearly Subscription	0					LGA 1972 S112	84.99		£ 84.99								
6	22/04/2025	S Thurston - Removing old Bramfield Sign Post						LGA 1972 S145	610									610	
7	01/05/2025	Suffolk.Cloud - renewal of .gov.uk domain name for one year	0					LGA 1972 S142	30					£ 30.00					
8	09/04/2025	Savings account interest	13.23		13.23			LGA 1972 S111	0										
9	25/04/2025	CIL	300.68			300.68		Town & Country Planning Act 1990,	0										
10	29/04/2025	Bank Account Service Charge	0					LGA 1972 S112	4.25		4.25								
11	09/05/2025	Savings account interest	11.04		11.04			LGA 1972 S111	0										
12	30/05/2025	Precept	4500	4500				LGA 1972 S111 (3)	0										
13	30/05/2025	Bank Account Service Charge	0					LGA 1972 S112	4.25		4.25								
14	09/06/2025	Savings account interest	11.58		11.58			LGA 1972 S111	0										
15	30/06/2025	Bank Account Service Charge	0					LGA 1972 S112	4.25		4.25								
16	15/07/2025	Clerk Q2 2025 pay	0					LGA 1972 S112	812.76	812.76									
17	15/07/2025	K. Lewis - reimbursement for paint and brushes	0					LGA 1972 S145	93.93									93.93	
18	15/07/2025	SALC Audit Fees	0					Audit Commission 1998	219.6				219.6						
19	28/07/2025	Bank Account Service Charge	0					LGA 1972 S112	4.25		4.25								
20	29/08/2025	Bank Account Service Charge	0					LGA 1972 S112	4.25		4.25								
21	09/09/2025	Business Services - 2025-2026 Insurance	0					LGA 1972 S140	398.08			398.08							
22	09/09/2025	SALC - Payroll Fees for 6 months to end March 2025	0					LGA 1972 S112	22.8		22.8								
23	09/09/2025	Community Heartbeat - replacement adult pads	0					LGA 1972 S145	89.94									89.94	
24	09/07/2025	Savings account interest	10.95		10.95			LGA 1972 S111	0										
25	11/08/2025	Savings account interest	11.44		11.44			LGA 1972 S111	0										
26	09/09/2025	Savings account interest	9.9		9.9			LGA 1972 S111	0										
27	29/09/2025	Bank Account Service Charge	0					LGA 1972 S112	4.25		4.25								
28	09/10/2025	Savings account interest	8.54		8.54			LGA 1972 S111	0										
29	28/10/2025	CIL	1274.06			1274.06		Town & Country Planning Act 1990,	0										
30	10/11/2025	Savings account interest	8.82		8.82			LGA 1972 S111	0										
31	10/12/2025	Savings account interest	8.41		8.41			LGA 1972 S111	0										
32	06/10/2025	VAT Refund	204.39				204.39	LGA 1972 S112	0										
33	10/10/2025	ICO Yearly Subscription	0					LGA 1972 S112	47										47
34	14/10/2025	Clerk Q3 2025 Pay	0					LGA 1972 S112	913.78	913.78									
35	14/10/2025	Paint Kit for Telephone Kiosk	0					LGA 1972 S145	164.4									164.4	
36	14/10/2025	New Grit Bin	0					LGA 1972 S145	118.8									118.8	
37	14/10/2025	SALC - Payroll Fees for 6 months to end Sept 2025	0					LGA 1972 S112	22.8		22.8								
38	28/10/2025	Bank Account Service Charge	0					LGA 1972 S112	4.25		4.25								
39	28/11/2025	Bank Account Service Charge	0					LGA 1972 S112	4.25		4.25								
40	28/12/2025	Bank Account Service Charge	0					LGA 1972 S112	4.25		4.25								
41	09/03/2026	Savings account interest	8.99		8.99			LGA 1972 S111	0										
42	14/03/2026	Village Hall Hire for 2025 - 2026	0					LGA 1972 S134 (4)	400							400			
43	14/03/2026	Clerk Q4 2025 Pay	0					LGA 1972 S112	863.27	863.27									
44	30/03/2026	Bank Account Service Charge	0					LGA 1972 S112	4.25		4.25								
45	09/02/2026	Savings account interest	7.48		7.48			LGA 1972 S111	0										
46	02/03/2026	Bank Account Service Charge	0					LGA 1972 S112	4.25		4.25								
47	09/03/2026	Savings account interest	6.27		6.27			LGA 1972 S111	0										
48	20/03/2026	Clerk Q1 26 Wages	0					LGA 1972 S112	666.96	666.96									
49	21/03/2026	Suffolk.cloud Hosting & Support 1/11/25 - 31/10/26	0					LGA 1972 S142	120					120					
50	30/03/2026	Bank Account Service Charge	0					LGA 1972 S112	4.25		4.25								
			0						0										
			6395.78	4500	116.65	1574.74	204.39		7504.8	4615.53	181.59	398.08	219.6	150	0	400	1227.07	282.93	0

Date	Details	Elections	Chairs' Fund	Closing Bank Balance	Community Account Bank Balance	Savings Account Bank Balance	TOTAL	NO	VAT
				16722.37					
					623.98	16098.39	16722.37		
01/04/2025	SALC 2025-2026 Membership			16486.44				1	0
05/04/2025	Clerk Q1 2025 pay plus home working allowance back pay			15127.68				2	0
14/04/2025	S Thurston - Removing old Bramfield Sign Post (additional from original invoice)			14977.68				3	0
19/04/2025	Donation to support the Bramfield Easter Trail		£ 30.00	14947.68				4	0
22/04/2025	Microsoft Yearly Subscription			14862.69				5	0
22/04/2025	S Thurston - Removing old Bramfield Sign Post			14252.69				6	0
01/05/2025	Suffolk.Cloud - renewal of .gov.uk domain name for one year			14222.69				7	0
09/04/2025	Savings account interest			14235.92				8	0
25/04/2025	CIL			14536.60				9	0
29/04/2025	Bank Account Service Charge			14532.35				10	0
09/05/2025	Savings account interest			14543.39				11	0
30/05/2025	Precept			19043.39				12	0
30/05/2025	Bank Account Service Charge			19039.14				13	0
09/06/2025	Savings account interest			19050.72				14	0
30/06/2025	Bank Account Service Charge			19046.47	12.23	19034.24	19046.47	15	0
15/07/2025	Clerk Q2 2025 pay			18233.71				16	0
15/07/2025	K. Lewis - reimbursement for paint and brushes			18139.78				17	0
15/07/2025	SALC Audit Fees			17920.18				18	36.6
28/07/2025	Bank Account Service Charge			17915.93				19	0
29/08/2025	Bank Account Service Charge			17911.68				20	0
09/09/2025	Business Services - 2025-2026 Insurance			17513.60				21	0
09/09/2025	SALC - Payroll Fees for 6 months to end March 2025			17490.80				22	3.8
09/09/2025	Community Heartbeat - replacement adult pads			17400.86				23	14.99
09/07/2025	Savings account interest			17411.81				24	0
11/08/2025	Savings account interest			17423.25				25	0
09/09/2025	Savings account interest			17433.15				26	0
29/09/2025	Bank Account Service Charge			17428.90	112.37	17316.53	17428.90	27	0
09/10/2025	Savings account interest			17437.44				28	
28/10/2025	CIL			18711.50				29	
10/11/2025	Savings account interest			18720.32				30	
10/12/2025	Savings account interest			18728.73				31	
06/10/2025	VAT Refund			18933.12				32	
10/10/2025	ICO Yearly Subscription			18886.12				33	
14/10/2025	Clerk Q3 2025 Pay			17972.34				34	
14/10/2025	Paint Kit for Telephone Kiosk			17807.94				35	27.4
14/10/2025	New Grit Bin			17689.14				36	19.8
14/10/2025	SALC - Payroll Fees for 6 months to end Sept 2025			17666.34				37	3.8
28/10/2025	Bank Account Service Charge			17662.09				38	
28/11/2025	Bank Account Service Charge			17657.84				39	
28/12/2025	Bank Account Service Charge			17653.59	11.29	17642.3	17653.59	40	
09/03/2026	Savings account interest			17662.58				41	
14/03/2026	Village Hall Hire for 2025 - 2026			17262.58				42	
14/03/2026	Clerk Q4 2025 Pay			16399.31				43	
30/03/2026	Bank Account Service Charge			16395.06				44	
09/02/2026	Savings account interest			16402.54				45	
02/03/2026	Bank Account Service Charge			16398.29				46	
09/03/2026	Savings account interest			16404.56				47	
20/03/2026	Clerk Q1 26 Wages			15737.60				48	
21/03/2026	Suffolk.cloud Hosting & Support 1/11/25 - 31/10/26			15617.60				49	
30/03/2026	Bank Account Service Charge			15613.35				50	
				15613.35				0	
				15613.35	48.31	15565.04	15613.35	0	
		0	30	TOTALS					106.39