BRINSLEY PARISH COUNCIL ACCOUNTS AS AT 31/10/2026

INCOME	ACTUAL		BUDGET		COMMENTS
Precept	95563		95563		
Bank interest	942		1500		
Hall	13986		14000		
Meeting room	0		3000		
Pavilion	0		1000		
Grounds	5244		2000		
Bowls	1170		1000		
VAT refund	7316		2500		
Cadent	20		0		
Z - Other Income 2	0		0		
Z - Other Income 3	0	124241	0	120563	
ADMINSTRATION	**ACTUAL**		**BUDGET**		
Staff Costs (box 4)	-26430		-62050		
Advertising	0		-200		
Audit	-578		-700		
Bank charges	-143		-360		
Legal/professional fees	-7722		-2000		
Equipment	0		-500		
HR personnel	0		-1000		
Insurance	-4059		-5500		
Newsletter	0		-750		
Printer hire	-567		-1500		
Printing costs	-184		-500		
Training	-50		-500		
Stationery	0		-1000		
Subscriptions	-47		-1500		
Telephone/broadband	-748		-1800		
IT support	-846		-1000		
Mileage	0		-100		
Postage	0		-50		
Mobile Phones	-84		-144		
First aid	0		-2500		
S137 grants	0		-1000		
Chairpersons allowance	0		-300		
Election costs	0		-1000		
Public events	0		-4500		
PPE	0		-500		
Key cutting	0		-50		
Noticeboards	0		-250		
Payroll admin	0		-500		
Z Admin Other 1	-25		0		
Hirer bond refunds	-100		0		
Z Admin Other 1	0	-41583	0	-91754	

HALL COSTS	**ACTUAL**		**BUDGET**		
Music licence	0		-200		
Alarm/cctv	-267		-250		
Cleaning materials	-533		-1200		
Drainage	0		-1000		
Electrical maintenance	0		-1000		
Electricity	-1822		-5000		
Fire alarm maintainence	-260		-1000		
Gas service	0		-300		
Gas usage	-989		-5000		
Water	-1472		-2000		
Window cleaning	0		-480		
Main hall maintinence	-1430		-3000		
Pavilion maintainence	0		-3000		
Waste contract	-2111		-2500		
Meeting room maintainence	0		-1000		
Z Other Hall costs 1	0		0		
Z Other Hall costs 2	0		0		
Z Other Hall costs 3	0		0		
Z Other Hall costs 3	0	-8884	**0**	-26930	
GROUNDS MAINTENANCE	**ACTUAL**		**BUDGET**		
Grounds maintainence	-32		-1500		
Tree survey	-1610		-2000		
Playground repairs	-325		-2000		
Bowling maintainence	-733		-2000		
Z Other Grounds costs 1	0		0		
Z Other Grounds costs 1	0		0		
Z Other Grounds costs 1	0	-2699	0	-7500	
VAT paid		-1753			
		69321		**-5621**	Planned dec. in res. £5621

BANK RECONCILIATION			
Opening Balances 1st April 26			
	TSB	18983	
	Change float	2	
	Unity C	3677	
	Unity D	62499	85162
Receipts			124241
Payments			-54920
			154482
Made up of			
	TSB	41765	

	Change float	10	
	Unity C	9266	
	Unity D	103441	
			154482
			0

MONITORING OF RESERVES			
Cash balance as at end of current month			154482
Anticipated receipts in remainder of year		-3678	
Anticipated spend in remainder of year		-71264	-74942
Committed reserves;	£		
	£		
	£		
	£		
		0	
GENERAL UNALLOCATED RESERVE			79541