# Financial Statement - Cashbook

Statement of receipts and payments between 01/04/25 and 30/06/25 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

| | |
|---|---|
| **Ordinary Accounts** | |
| Barclays + Unity Current Accounts | £107,825.61 |
| **Short Term Investment Accounts** | |
| Barclays & Unity Savings Accounts | £83,171.38 |
| Total | £190,996.99 |

| RECEIPTS | Net (£) | Vat (£) | Gross (£) |
|---|---|---|---|
| COUNCIL | | | |
| 10 Precept | 12,010.00 | 0.00 | 12,010.00 |
| 11 CIL Income | 0.00 | 0.00 | 0.00 |
| 12 Grants | 100.00 | 0.00 | 100.00 |
| 13 Donations | 0.00 | 0.00 | 0.00 |
| 40 Misc | 9,420.04 | 0.00 | 9,420.04 |
| COUNCIL Total | 21,530.04 | 0.00 | 21,530.04 |
| FINANCE | | | |
| 20 VAT | 2,286.95 | 0.00 | 2,286.95 |
| 21 Bank Interest - Savings | 271.60 | 0.00 | 271.60 |
| 22 Bank Interest - CIL | 0.00 | 0.00 | 0.00 |
| FINANCE Total | 2,558.55 | 0.00 | 2,558.55 |
| ASSETS & AMENITIES RUNNING COSTS | | | |
| 30 Rents | 0.00 | 0.00 | 0.00 |
| ASSETS & AMENITIES RUNNING COSTS Total | 0.00 | 0.00 | 0.00 |
| Total Receipts | 24,088.59 | 0.00 | 24,088.59 |

| PAYMENTS | Net (£) | Vat (£) | Gross (£) |
|---|---|---|---|
| COUNCIL | | | |
| 100 Chairman's Expenses | 3,721.04 | 520.00 | 4,241.04 |
| 101 S137 (grants) | 0.00 | 0.00 | 0.00 |
| COUNCIL Total | 3,721.04 | 520.00 | 4,241.04 |
| FINANCE | | | |
| 200 Bank Service Charge | 12.10 | 0.00 | 12.10 |
| 201 Audit | 180.00 | 0.00 | 180.00 |
| FINANCE Total | 192.10 | 0.00 | 192.10 |
| HUMAN RESOURCES | | | |
| 500 Recruitment | 0.00 | 0.00 | 0.00 |
| 501 Clerks Pay | 5,181.48 | 0.00 | 5,181.48 |
| 502 Payroll | 0.00 | 0.00 | 0.00 |
| 503 Training | 0.00 | 0.00 | 0.00 |
| 504 Election Costs | 0.00 | 0.00 | 0.00 |
| 505 Harbour Master | 0.00 | 0.00 | 0.00 |
| 506 Cllr Members Expenses | 4,078.40 | 0.00 | 4,078.40 |
| HUMAN RESOURCES Total | 9,259.88 | 0.00 | 9,259.88 |
| OFFICE & ADMIN | | | |

# Financial Statement - Cashbook

Statement of receipts and payments between 01/04/25 and 30/06/25 inclusive. This may include

| | | | |
|---|---|---|---|
| 400 Subscriptions/Licenses | 270.67 | 54.13 | 324.80 |
| 401 Room Hire | 0.00 | 0.00 | 0.00 |
| 402 Office / Admin Asset Purchase | 0.00 | 0.00 | 0.00 |
| 403 Printing | 336.25 | 0.00 | 336.25 |
| 404 Postage | 0.00 | 0.00 | 0.00 |
| 405 Mobile phone bill | 0.00 | 0.00 | 0.00 |
| 406 Website | 199.00 | 39.80 | 238.80 |
| 407 Emails | 0.00 | 0.00 | 0.00 |
| OFFICE & ADMIN Total | 805.92 | 93.93 | 899.85 |
| ASSET & AMENITY MAINT & REPAIR | | | |
| 3000 Allotments | 0.00 | 0.00 | 0.00 |
| 3001 Brancaster Playingfield | 0.00 | 0.00 | 0.00 |
| 3002 Footpath | 0.00 | 0.00 | 0.00 |
| 3003 Greenspace Maint. | 1,045.00 | 100.00 | 1,145.00 |
| 3004 Street Furniture Maint. | 0.00 | 0.00 | 0.00 |
| 3005 Restorative Justice | 0.00 | 0.00 | 0.00 |
| 3006 Streetlight Repairs | 0.00 | 0.00 | 0.00 |
| 3007 Noticeboards | 29.98 | 0.00 | 29.98 |
| ASSET & AMENITY MAINT & REPAIR Total | 1,074.98 | 100.00 | 1,174.98 |
| A&A PURCHASE & REPLACE | | | |
| 3200 BINS | 0.00 | 0.00 | 0.00 |
| 3201 Bench / Seating | 0.00 | 0.00 | 0.00 |
| 3202 Bus Shelter | 0.00 | 0.00 | 0.00 |
| 3203 Telephone Box / Library | 0.00 | 0.00 | 0.00 |
| A&A PURCHASE & REPLACE Total | 0.00 | 0.00 | 0.00 |
| ASSETS & AMENITIES RUNNING COSTS | | | |
| 3100 BINS | 0.00 | 0.00 | 0.00 |
| 3101 Insurance | 1,518.21 | 303.64 | 1,821.85 |
| 3102 Playingfield | 0.00 | 0.00 | 0.00 |
| 3103 Streetlight Running Costs | 226.20 | 20.61 | 246.81 |
| 3104 Car Parks | 0.00 | 0.00 | 0.00 |
| 3105 SAM UNITS | 0.00 | 0.00 | 0.00 |
| ASSETS & AMENITIES RUNNING COSTS Total | 1,744.41 | 324.25 | 2,068.66 |
| EVENTS | | | |
| 600 Christmas Lights | 785.25 | 0.00 | 785.25 |
| 601 Green Day | 0.00 | 0.00 | 0.00 |
| 602 Coronation | 0.00 | 0.00 | 0.00 |
| 603 Misc | 227.25 | 0.00 | 227.25 |
| EVENTS Total | 1,012.50 | 0.00 | 1,012.50 |
| Total Payments | 17,810.83 | 1,038.18 | 18,849.01 |

# Financial Statement - Cashbook

Statement of receipts and payments between 01/04/25 and 30/06/25 inclusive. This may include

Closing Balances at 30/06/25

| | |
|---|---|
| **Ordinary Accounts** | |
| Barclays + Unity Current Accounts | £9,560.42 |
| **Short Term Investment Accounts** | |
| Barclays & Unity Savings Accounts | £186,676.15 |
| Total | £196,236.57 |

# Financial Statement - Cashbook

Statement of receipts and payments between 01/04/25 and 30/09/25 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

| | |
|---|---|
| **Ordinary Accounts** | |
| Barclays + Unity Current Accounts | £107,825.61 |
| **Short Term Investment Accounts** | |
| Barclays & Unity Savings Accounts | £83,171.38 |
| Total | £190,996.99 |

| RECEIPTS | Net (£) | Vat (£) | Gross (£) |
|---|---|---|---|
| COUNCIL | | | |
| 10 Precept | 24,020.00 | 0.00 | 24,020.00 |
| 11 CIL Income | 0.00 | 0.00 | 0.00 |
| 12 Grants | 100.00 | 0.00 | 100.00 |
| 13 Donations | 0.00 | 0.00 | 0.00 |
| 40 Misc | 9,420.04 | 0.00 | 9,420.04 |
| COUNCIL Total | 33,540.04 | 0.00 | 33,540.04 |
| FINANCE | | | |
| 20 VAT | 2,286.95 | 0.00 | 2,286.95 |
| 21 Bank Interest - Savings | 1,249.37 | 0.00 | 1,249.37 |
| 22 Bank Interest - CIL | 0.00 | 0.00 | 0.00 |
| FINANCE Total | 3,536.32 | 0.00 | 3,536.32 |
| ASSETS & AMENITIES RUNNING COSTS | | | |
| 30 Rents | 600.00 | 0.00 | 600.00 |
| ASSETS & AMENITIES RUNNING COSTS Total | 600.00 | 0.00 | 600.00 |
| Total Receipts | 37,676.36 | 0.00 | 37,676.36 |

| PAYMENTS | Net (£) | Vat (£) | Gross (£) |
|---|---|---|---|
| COUNCIL | | | |
| 100 Chairman's Expenses | 3,925.14 | 520.00 | 4,445.14 |
| 101 S137 (grants) | 10,978.54 | 0.00 | 10,978.54 |
| COUNCIL Total | 14,903.68 | 520.00 | 15,423.68 |
| FINANCE | | | |
| 200 Bank Service Charge | 30.10 | 0.00 | 30.10 |
| 201 Audit | 495.00 | 63.00 | 558.00 |
| FINANCE Total | 525.10 | 63.00 | 588.10 |
| HUMAN RESOURCES | | | |
| 500 Recruitment | 0.00 | 0.00 | 0.00 |
| 501 Clerks Pay | 9,921.38 | 0.00 | 9,921.38 |
| 502 Payroll | 0.00 | 0.00 | 0.00 |
| 503 Training | 0.00 | 0.00 | 0.00 |
| 504 Election Costs | 0.00 | 0.00 | 0.00 |
| 505 Harbour Master | 0.00 | 0.00 | 0.00 |
| 506 Cllr Members Expenses | 4,379.30 | 0.00 | 4,379.30 |
| HUMAN RESOURCES Total | 14,300.68 | 0.00 | 14,300.68 |
| OFFICE & ADMIN | | | |

# Financial Statement - Cashbook

Statement of receipts and payments between 01/04/25 and 30/09/25 inclusive. This may include

| | | | |
|---|---|---|---|
| 400 Subscriptions/Licenses | 345.17 | 69.03 | 414.20 |
| 401 Room Hire | 0.00 | 0.00 | 0.00 |
| 402 Office / Admin Asset Purchase | 0.00 | 0.00 | 0.00 |
| 403 Printing | 532.25 | 0.00 | 532.25 |
| 404 Postage | 0.00 | 0.00 | 0.00 |
| 405 Mobile phone bill | 0.00 | 0.00 | 0.00 |
| 406 Website | 427.00 | 85.40 | 512.40 |
| 407 Emails | 0.00 | 0.00 | 0.00 |
| OFFICE & ADMIN Total | 1,304.42 | 154.43 | 1,458.85 |
| ASSET & AMENITY MAINT & REPAIR | | | |
| 3000 Allotments | 0.00 | 0.00 | 0.00 |
| 3001 Brancaster Playingfield | 1,219.46 | 243.89 | 1,463.35 |
| 3002 Footpath | 0.00 | 0.00 | 0.00 |
| 3003 Greenspace Maint. | 2,798.00 | 100.00 | 2,898.00 |
| 3004 Street Furniture Maint. | 141.00 | 13.00 | 154.00 |
| 3005 Restorative Justice | 0.00 | 0.00 | 0.00 |
| 3006 Streetlight Repairs | 0.00 | 0.00 | 0.00 |
| 3007 Noticeboards | 29.98 | 0.00 | 29.98 |
| ASSET & AMENITY MAINT & REPAIR Total | 4,188.44 | 356.89 | 4,545.33 |
| A&A PURCHASE & REPLACE | | | |
| 3200 BINS | 0.00 | 0.00 | 0.00 |
| 3201 Bench / Seating | 0.00 | 0.00 | 0.00 |
| 3202 Bus Shelter | 1,210.00 | 0.00 | 1,210.00 |
| 3203 Telephone Box / Library | 0.00 | 0.00 | 0.00 |
| A&A PURCHASE & REPLACE Total | 1,210.00 | 0.00 | 1,210.00 |
| ASSETS & AMENITIES RUNNING COSTS | | | |
| 3100 BINS | 4,030.08 | 797.66 | 4,827.74 |
| 3101 Insurance | 1,917.50 | 303.64 | 2,221.14 |
| 3102 Playingfield | 185.00 | 37.00 | 222.00 |
| 3103 Streetlight Running Costs | 1,744.67 | 96.54 | 1,841.21 |
| 3104 Car Parks | 124.80 | 0.00 | 124.80 |
| 3105 SAM UNITS | 750.00 | 0.00 | 750.00 |
| ASSETS & AMENITIES RUNNING COSTS Total | 8,752.05 | 1,234.84 | 9,986.89 |
| EVENTS | | | |
| 600 Christmas Lights | 785.25 | 0.00 | 785.25 |
| 601 Green Day | 15.00 | 0.00 | 15.00 |
| 602 Coronation | 0.00 | 0.00 | 0.00 |
| 603 Misc | 227.25 | 0.00 | 227.25 |
| EVENTS Total | 1,027.50 | 0.00 | 1,027.50 |
| Total Payments | 46,211.87 | 2,329.16 | 48,541.03 |

# Financial Statement - Cashbook

Statement of receipts and payments between 01/04/25 and 30/09/25 inclusive. This may include

Closing Balances at 30/09/25

| | |
|---|---|
| **Ordinary Accounts** | |
| Barclays + Unity Current Accounts | £7,144.55 |
| **Short Term Investment Accounts** | |
| Barclays & Unity Savings Accounts | £172,987.77 |
| Total | £180,132.32 |

# Financial Statement - Cashbook

Statement of receipts and payments between 01/04/25 and 31/12/25 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

**Ordinary Accounts**

| | |
|---|---|
| Barclays + Unity Current Accounts | £107,825.61 |

**Short Term Investment Accounts**

| | |
|---|---|
| Barclays & Unity Savings Accounts | £83,171.38 |
| Total | £190,996.99 |

| RECEIPTS | Net (£) | Vat (£) | Gross (£) |
|---|---|---|---|
| COUNCIL | | | |
| 10 Precept | 24,020.00 | 0.00 | 24,020.00 |
| 11 CIL Income | 0.00 | 0.00 | 0.00 |
| 12 Grants | 3,081.79 | 0.00 | 3,081.79 |
| 13 Donations | 2,875.60 | 0.00 | 2,875.60 |
| 40 Misc | 9,420.04 | 0.00 | 9,420.04 |
| COUNCIL Total | 39,397.43 | 0.00 | 39,397.43 |
| FINANCE | | | |
| 20 VAT | 2,286.95 | 0.00 | 2,286.95 |
| 21 Bank Interest - Savings | 2,177.10 | 0.00 | 2,177.10 |
| 22 Bank Interest - CIL | 0.00 | 0.00 | 0.00 |
| FINANCE Total | 4,464.05 | 0.00 | 4,464.05 |
| ASSETS & AMENITIES RUNNING COSTS | | | |
| 30 Rents | 610.00 | 0.00 | 610.00 |
| ASSETS & AMENITIES RUNNING COSTS Total | 610.00 | 0.00 | 610.00 |
| Total Receipts | 44,471.48 | 0.00 | 44,471.48 |

| PAYMENTS | Net (£) | Vat (£) | Gross (£) |
|---|---|---|---|
| COUNCIL | | | |
| 100 Chairman's Expenses | 3,995.34 | 520.00 | 4,515.34 |
| 101 S137 (grants) | 10,978.54 | 0.00 | 10,978.54 |
| COUNCIL Total | 14,973.88 | 520.00 | 15,493.88 |
| FINANCE | | | |
| 200 Bank Service Charge | 48.10 | 0.00 | 48.10 |
| 201 Audit | 495.00 | 63.00 | 558.00 |
| FINANCE Total | 543.10 | 63.00 | 606.10 |
| HUMAN RESOURCES | | | |
| 500 Recruitment | 0.00 | 0.00 | 0.00 |
| 501 Clerks Pay | 17,487.07 | 0.00 | 17,487.07 |
| 502 Payroll | 0.00 | 0.00 | 0.00 |
| 503 Training | 0.00 | 0.00 | 0.00 |
| 504 Election Costs | 0.00 | 0.00 | 0.00 |
| 505 Harbour Master | 0.00 | 0.00 | 0.00 |
| 506 Cllr Members Expenses | 4,379.30 | 0.00 | 4,379.30 |
| HUMAN RESOURCES Total | 21,866.37 | 0.00 | 21,866.37 |
| OFFICE & ADMIN | | | |

# Financial Statement - Cashbook

Statement of receipts and payments between 01/04/25 and 31/12/25 inclusive. This may include

| | | | |
|---|---|---|---|
| 400 Subscriptions/Licenses | 477.67 | 95.53 | 573.20 |
| 401 Room Hire | 90.00 | 0.00 | 90.00 |
| 402 Office / Admin Asset Purchase | 713.99 | 103.00 | 816.99 |
| 403 Printing | 598.08 | 0.00 | 598.08 |
| 404 Postage | 0.00 | 0.00 | 0.00 |
| 405 Mobile phone bill | 0.00 | 0.00 | 0.00 |
| 406 Website | 427.00 | 85.40 | 512.40 |
| 407 Emails | 0.00 | 0.00 | 0.00 |
| 408 Additional Computer Support | 132.00 | 0.00 | 132.00 |
| OFFICE & ADMIN Total | 2,438.74 | 283.93 | 2,722.67 |
| ASSET & AMENITY MAINT & REPAIR | | | |
| 3000 Allotments | 0.00 | 0.00 | 0.00 |
| 3001 Brancaster Playingfield | 1,639.46 | 243.89 | 1,883.35 |
| 3002 Footpath | 0.00 | 0.00 | 0.00 |
| 3003 Greenspace Maint. | 4,207.55 | 131.71 | 4,339.26 |
| 3004 Street Furniture Maint. | 141.00 | 13.00 | 154.00 |
| 3005 Restorative Justice | 135.75 | 0.00 | 135.75 |
| 3006 Streetlight Repairs | 0.00 | 0.00 | 0.00 |
| 3007 Noticeboards | 29.98 | 0.00 | 29.98 |
| ASSET & AMENITY MAINT & REPAIR Total | 6,153.74 | 388.60 | 6,542.34 |
| A&A PURCHASE & REPLACE | | | |
| 3200 BINS | 0.00 | 0.00 | 0.00 |
| 3201 Bench / Seating | 0.00 | 0.00 | 0.00 |
| 3202 Bus Shelter | 1,210.00 | 0.00 | 1,210.00 |
| 3203 Telephone Box / Library | 0.00 | 0.00 | 0.00 |
| 3204 Playground Kit | 5,751.20 | 1,150.24 | 6,901.44 |
| A&A PURCHASE & REPLACE Total | 6,961.20 | 1,150.24 | 8,111.44 |
| ASSETS & AMENITIES RUNNING COSTS | | | |
| 3100 BINS | 4,030.08 | 797.66 | 4,827.74 |
| 3101 Insurance | 1,917.50 | 303.64 | 2,221.14 |
| 3102 Playingfield | 185.00 | 37.00 | 222.00 |
| 3103 Streetlight Running Costs | 2,040.41 | 111.33 | 2,151.74 |
| 3104 Car Parks | 124.80 | 0.00 | 124.80 |
| 3105 SAM UNITS | 750.00 | 0.00 | 750.00 |
| 3106 Allotments | 0.00 | 0.00 | 0.00 |
| ASSETS & AMENITIES RUNNING COSTS Total | 9,047.79 | 1,249.63 | 10,297.42 |
| EVENTS | | | |
| 600 Christmas Lights | 1,792.49 | 99.71 | 1,892.20 |
| 601 Green Day | 15.00 | 0.00 | 15.00 |
| 602 Coronation | 0.00 | 0.00 | 0.00 |
| 603 Misc | 227.25 | 0.00 | 227.25 |
| EVENTS Total | 2,034.74 | 99.71 | 2,134.45 |
| Total Payments | 64,019.56 | 3,755.11 | 67,774.67 |

# Financial Statement - Cashbook

Statement of receipts and payments between 01/04/25 and 31/12/25 inclusive. This may include

Closing Balances at 31/12/25

| | |
|---|---|
| **Ordinary Accounts** | |
| Barclays + Unity Current Accounts | £6,796.51 |
| **Short Term Investment Accounts** | |
| Barclays & Unity Savings Accounts | £160,897.29 |
| Total | £167,693.80 |