Receipts and Payments Account

Unaudited

31/03/25 £		31/03/26 £
	RECEIPTS	
0.00	Income	78,111.45
0.00	Interest on Investments	3,166.88
0.00	Precept	24,020.00
0.00	VAT on income/Vat repayments	2,286.95
0.00	**RECEIPTS TOTAL**	107,585.28
	PAYMENTS	
0.00	Expenditure	71,010.27
0.00	General Administration	3,014.32
0.00	S. 137 Payments	10,994.54
0.00	VAT on Payment	6,588.22
	Capital reduction long term borrowing	0.00
0.00	**PAYMENTS TOTAL**	91,607.35
190,996.99	Balance as at 01/04/25	190,996.99
0.00	Add Total Income	107,585.28
190,996.99		298,582.27
0.00	Deduct Total Expenditure	91,607.35
0.00	Stock Adjustment	0.00
0.00	Transfer to/ from reserves	0.00
190,996.99	Balance as at 31/03/26	206,974.92

Signed ______________________ ______________________

Chair Clerk / Responsible Financial Officer

Bank Reconciliation

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 in the column headed “Year ending 31 March” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis.

Name of smaller authority: Brancaster Parish Council

County area (local Councils and Parish meetings only):

Financial year ending 31/03/26

Prepared by (Name and role): Clerk Clerk

Date: 03/04/26

Balance per bank statements as at 31/03/26	£	£
Barclays & Unity Savings Accounts	£194,700.76	
Barclays + Unity Current Accounts	£12,274.16	
		£206,974.92
Petty cash (no balance)		£0.00
Less: any unpresented cheques		£0.00
Add: any uncleared effects		£0.00
Net balances as at 31/03/26 (Box 8)		£206,974.92

Signed ____________________ ____________________

Date __________ __________

Section 2 - Statement of accounts

Brancaster Parish Council

	Annual return last year	Year ending 31 March 2026 £	Variance
1. Balances brought forward	184,744.00	190,996.99	
2. (+) Annual precept	23,320.00	24,020.00	3.00%
3. (+) Total other receipts	71,707.00	83,565.28	16.54%
4. (-) Staff costs	22,962.00	21,422.75	-6.70%
5. (-) Loan interest / capital repayments	0.00	0.00	0.00%
6. (-) Total other payments	65,812.01	70,184.60	6.64%
7. (=) Balances carried forward	190,996.99	206,974.92	
8. Total cash and investments	190,996.99	206,974.92	
9. Total fixed assets and long term assets	126,808.00	739.39	-99.42%
Box 10 - total borrowings	0.00	0.00	

Signed ______________________ ______________________

Chair Clerk / Responsible Financial Officer

VAT Summary

VAT Return Details

Start Date	End Date	Sales Vat	EC Vat	Total Vat due	Purchases Vat	Net VAT	Sales	Purchases
01/04/25	31/03/26	£0.00	£0.00	£0.00	£6,588.22	£6,588.22	£107,585.28	£85,019.13
	Totals	£0.00	£0.00	£0.00	£6,588.22	£6,588.22	£107,585.28	£85,019.13
Total of VAT Returns including opening figures						£6,588.22		

Paid Expenditure over £0.00

Brancaster Parish Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details		Heading	137
CHQ250409locks	09/04/25	3	£29.98	£0.00	A&AMC	Noticeboard Ltd	Noticeboard Locksx2	3007	☐
CHQ20250410AD	10/04/25	1	£585.25	£0.00	EVENT	Annalisa Dovey	Xmas Lights 2025	600	☐
		2 / 1	£10.42	£2.08	OFFIC	ECS Computers	Microsoft	400/1	☐
		2 / 2	£13.08	£2.62	OFFIC	ECS Computers	computer support & back ups	400/6	☐
DD250410ECS	10/04/25	2	£23.50	£4.70		ECS Computers	Computer services	400/1	☐
DD250410TOM	10/04/25	4	£31.02	£1.55	A&ARC	Tomato Energy	Streetlight electricity	3103/3	☐
DD250422BCARD	22/04/25	5	£104.19	£0.00	COUNC	BCARD Commercial	??	100	☐
DD250428TOM	28/04/25	6	£54.29	£2.71	A&ARC	Tomato Energy	Streetlights	3103/3	☐
		7 / 1	£10.42	£2.08	OFFIC	ECS Computers	microsoft	400/1	☐
		7 / 2	£13.08	£2.62	OFFIC	ECS Computers	data backups & support	400/6	☐
DD250512ECS	12/05/25	7	£23.50	£4.70		ECS Computers	Computer services	400/1	☐
DD250512TOM	12/05/25	8	£26.36	£1.32	A&ARC	Tomato Energy	Streetlight electricity	3103/3	☐
DD250514BB	14/05/25	9	£0.10	£0.00	FINAN	Barclays Bank	Bank service/interest charges	200	☐
BACS250521W	21/05/25	12	£130.50	£0.00	OFFIC	Witley Press	Printing	403	☐
BACS250521W1	21/05/25	13	£166.80	£0.00	OFFIC	Witley Press	printing	403	☐
BACS250521AUB	21/05/25	14	£199.00	£39.80	OFFIC	Aubergine Ltd	Website services	406	☐
BACS250521KC	21/05/25	15	£200.00	£0.00	EVENT	Kevin Crompton	XMAS Tree installation and planting	600	☐
BACS250521NPTS	21/05/25	16	£200.17	£40.03	OFFIC	Norfolk Parish Training & Support	Subscription	400/7	☐
DD250531UTB	31/05/25	17	£6.00	£0.00	FINAN	Unity Trust Bank	Bank Service charge EoMay25	200	☐
BACS250609KC	09/06/25	18	£300.00	£0.00	A&AMC	Kevin Crompton	Grass cutting	3003/1	☐
		20 / 1	£10.42	£2.08	OFFIC	ECS Computers	Microsoft	400/1	☐
		20 / 2	£13.08	£2.62	OFFIC	ECS Computers	Data support & back ups	400/6	☐
BACS250609ECS	09/06/25	20	£23.50	£4.70		ECS Computers	DATa BACK ups & Microsoft Package	400/1	☐
BACS250609TT	09/06/25	21	£62.06	£12.41	A&ARC	TT Jones	Streetlight Monthly Maint contract	3103/1	☐
BACS250609TOM	09/06/25	22	£52.47	£2.62	A&ARC	Tomato Energy	Streetlight Electricity	3103/3	☐
BACS250609FF	09/06/25	23	£500.00	£100.00	A&AMC	Farmland Foresty		3003/3	☐

Paid Expenditure over £0.00

Brancaster Parish Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details		Heading	137
BACS250906SHRLN	09/06/25	24	£2,600.00	£520.00	COUNC	Shoreline		100	☐
BACS250609MT	09/06/25	25	£245.00	£0.00	A&AMC	Marcus Townsend		3003/1	☐
BACs250609CB	09/06/25	26	£38.95	£0.00	OFFIC	Celia Borthwick	printing and agedna expenses	403	☐
BACS250609SBL	09/06/25	27	£95.00	£0.00	COUNC	S Blythe		100	☐
BACS250609BH	09/06/25	28	£180.00	£0.00	FINAN	Brenda Hoskins	Internal Audit 2025 for 24_25 AGAR	201/1	☐
BACS250609BB	09/06/25	29	£227.25	£0.00	EVENT	Briony Bax		603	☐
BACS250609BB	09/06/25	30	£468.00	£0.00	HUMAN	Briony Bax	Member Expenses	506	☐
BACS250609CB	09/06/25	31	£468.00	£0.00	HUMAN	Celia Borthwick	Member expenses	506	☐
BACS250609SBCK	09/06/25	32	£468.00	£0.00	HUMAN	Stephen Bocking	Member expenses	506	☐
BACS250906TDW	09/06/25	33	£334.40	£0.00	HUMAN	Tom De Winton	Member expenses	506	☐
BAVS250609AD	09/06/25	34	£468.00	£0.00	HUMAN	Annalisa Dovey	Member expenses	506	☐
BACS250609WG	09/06/25	35	£468.00	£0.00	HUMAN	William Gardiner	Member expenses	506	☐
BACS250609SU	09/06/25	36	£468.00	£0.00	HUMAN	Susie Ullswater	Member expenses	506	☐
BACS250609BS	09/06/25	37	£210.00	£0.00	COUNC	Brancaster Staithe & Burnham Deepdale Village Hall		100	☐
BACS250611VC	11/06/25	38	£468.00	£0.00	HUMAN	Valerie Carpenter	Members Expenses	506	☐
BACS250611SO	11/06/25	41	£468.00	£0.00	HUMAN	Simon Osborne	Members Expenses	506	☐
BACS250611TJI	11/06/25	43	£225.00	£0.00	COUNC	T J Inglis		100	☐
BACS250616NPS	16/06/25	42	£486.85	£0.00	COUNC	NPS		100	☐
BACS250616CI	16/06/25	44	£1,518.21	£303.64	A&ARC	Clear Insurance	Parish Insurance	3101/1	☐
DD250630UTB	30/06/25	46	£6.00	£0.00	FINAN	Unity Trust Bank	Service charge	200	☐
BACS250708KLWNBC	08/07/25	47	£41.80	£0.00	A&ARC	BCKLWN	Bin emptying: SADD	3100/2	☐
BACS250708BSC	08/07/25	48	£399.29	£0.00	A&ARC	Brancaster Sportts Club	Playground Insurance	3101/1	☐
BACS250708WP	08/07/25	49	£62.40	£0.00	A&ARC	Witley Press	Car park printing set up and mail merge	3104/1	☐
BACS250708KC	08/07/25	50	£300.00	£0.00	A&AMC	Kevin Crompton	Grass Cutting	3003/1	☐
BACS250708VC	08/07/25	51	£300.90	£0.00	HUMAN	Valerie Carpenter	Members Allowance 23_24	506	☐

Paid Expenditure over £0.00

Brancaster Parish Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details		Heading	137
BACS250708TE	08/07/25	52	£26.91	£1.35	A&ARC	Tomato Energy	Streetlight electricity	3103/3	☐
BACS250708HWD	08/07/25	53	£255.00	£0.00	A&AMC	Heronwood	Grass Cutting Parish	3003/1	☐
BACS250708AUB	08/07/25	54	£228.00	£45.60	OFFIC	Aubergine Ltd	Website annual contract	406	☐
BACS250708BBTG	08/07/25	58	£741.89	£0.00	COUNC	Brancaster Baby & Todler Group Annabel Patterson	Grant	101	☑
BACS250708ECS	08/07/25	59	£23.50	£4.70	OFFIC	ECS Computers	Compure servcies and back up & microsoft	400/6	☐
DD250710UNKWN	10/07/25	60	£30.60	£0.00	COUNC	Cheque - Unknown	Dircet debit - go cardless.	100	☐
DD250715UNKWN	15/07/25	61	£19.20	£0.00	COUNC	BCARD Commercial		100	☐
BACS250717KC	17/07/25	62	£200.00	£0.00	A&AMC	Kevin Crompton	Grass Cutting	3003/1	☐
BACS250717MT	17/07/25	63	£245.00	£0.00	A&AMC	Marcus Townsend	Grass Cutting	3003/1	☐
BACS250717AA	17/07/25	64	£1,219.46	£243.89	A&AMC	Atelier Associates	Drawings for overflow carpark	3001/3	☐
BACS250725BSBDVH	25/07/25	65	£10,236.65	£0.00	COUNC	Brancaster Staithe & Burnham Deepdale Village Hall	Grant to BS & BD VH	101	☑
DD250731UTB	31/07/25	69	£6.00	£0.00	FINAN	Unity Trust Bank	service charge	200	☐
BACS250808TOM	08/08/25	70	£38.40	£1.92	A&ARC	Tomato Energy	Streetlight electricity	3103/3	☐
BACS250808MT	08/08/25	72	£245.00	£0.00	A&AMC	Marcus Townsend	Grass cutting	3003/1	☐
BACS250808TOM	08/08/25	73	£313.79	£15.69	A&ARC	Tomato Energy	Streetlight electricity	3103/3	☐
BACS250808TOM	08/08/25	74	£25.27	£1.26	A&ARC	Tomato Energy	Streetlight electricty	3103/3	☐
BACS250808JLG	08/08/25	75	£710.00	£0.00	A&A P	JLG Carpentry	Deepdale Bus Shelter Deposit	3202/2	☐
BACS250808	08/08/25	76	£62.40	£0.00	A&ARC	Witley Press	Car Park pass set up.	3104/1	☐
BACS250808PP	08/08/25	77	£65.00	£13.00	A&AMC	Paris Print	New Playing field signs for fence / gate	3004/8	☐
		78 / 2	£1,250.48	£250.10	A&ARC	BCKLWN	Dog bin emptying (new bin)	3100/1	☐
BACS250808KLWNBC	08/08/25	78	£1,250.48	£250.10		BCKLWN	Dog waste emptying - new bin	3100/1	☐
BACS250808KLWNBC1	08/08/25	79	£2,737.80	£547.56	A&ARC	BCKLWN	Dog waste bin emptying	3100/1	☐
BACS250808PIC	08/08/25	80	£185.00	£37.00	A&ARC	Play Inspection Company	Annual Inspection -Playground	3102/1	☐
DD250811ECS	11/08/25	81	£25.50	£5.10	OFFIC	ECS Computers	Direct debite computer servixes, microsft and back up	400/6	☐

Paid Expenditure over £0.00

Brancaster Parish Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details		Heading	137
DD250831UTB	31/08/25	82	£6.00	£0.00	FINAN	Unity Trust Bank	Service charge	200	☐
BACS250904SCFF	04/09/25	83	£500.00	£0.00	A&A P	Sage Creates: Francesca Farrell	Brancaster Bus shelter Artwork	3202/1	☐
BACS250904PKF	04/09/25	84	£315.00	£63.00	FINAN	PKF Littlejohn	External Audit 24_25	201/2	☐
BACS250904HWD	04/09/25	85	£408.00	£0.00	A&AMC	Heronwood	Grass Cutting	3003/1	☐
BACS250904BPN	04/09/25	86	£15.00	£0.00	EVENT	Brancaster Parish News	Green day flier	601	☐
BACS250904SU	04/09/25	87	£38.00	£0.00	A&AMC	Susie Ullswater	Bus stop paint	3004/4	☐
BACS250904TOM	04/09/25	88	£238.39	£11.92	A&ARC	Tomato Energy	Streetlight emergy	3103/3	☐
BACS250904TOM2	04/09/25	89	£27.15	£1.36	A&ARC	Tomato Energy	Streetlight emergy	3103/3	☐
BACS250804TOM2	04/09/25	90	£75.52	£3.78	A&ARC	Tomato Energy	Streetlight emergy	3103/3	☐
BACS250904TOM4	04/09/25	95	£469.10	£23.45	A&ARC	Tomato Energy	Streetlight energy	3103/3	☐
BACS250904PS	04/09/25	96	£67.95	£0.00	COUNC	Philip Stone	Unknown	100	☐
BACS250904TDW	04/09/25	97	£86.35	£0.00	COUNC	Tom De Winton	Memorial	100	☐
BACS250904WP	04/09/25	98	£196.00	£0.00	OFFIC	Witley Press	Printing	403	☐
BACS250909KC	08/09/25	99	£100.00	£0.00	A&AMC	Kevin Crompton	Grass Cutting	3003/1	☐
BACS250908NR	08/09/25	100	£750.00	£0.00	A&ARC	Norman Raynore	SAM Unit Maint	3105	☐
BACS250908SU	08/09/25	101	£38.00	£0.00	A&AMC	Susie Ullswater	Paint - bus shelter	3004/4	☐
DD250910ECS	10/09/25	102	£25.50	£5.10	OFFIC	ECS Computers	Computer service, back ups & microsoft	400/2	☐
DD250910TOM	10/09/25	103	£27.15	£1.36	A&ARC	Tomato Energy	Streetlight electricity	3103/3	☐
DD250916TOM1	16/09/25	104	£38.40	£1.92	A&ARC	Tomato Energy	Streetlight electricity	3103/3	☐
DD250916TOM2	16/09/25	105	£238.39	£11.92	A&ARC	Tomato Energy	Streetlight electricity	3103/3	☐
BACS250930UTB	30/09/25	106	£6.00	£0.00	FINAN	Unity Trust Bank	Service charge	200	☐
DD251010ECS	10/10/25	107	£25.50	£5.10	OFFIC	ECS Computers	Computyer support & Microsoft & back ups	400/6	☐
BACS251010FF	10/10/25	108	£594.00	£0.00	A&AMC	Farmland Foresty	Tree works - pollard limes	3003/4	☐
BACS251010PS1	10/10/25	109	£70.20	£0.00	COUNC	Philip Stone	Unknown	100	☐
BACS251010KC	10/10/25	110	£150.00	£0.00	A&AMC	Kevin Crompton	Grass Cutting	3003/1	☐
BACS251010PS3	10/10/25	112	£198.99	£0.00	OFFIC	Philip Stone	Filing Cabinet	402	☐

Paid Expenditure over £0.00

Brancaster Parish Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details		Heading	137
BACS251010BBTC	10/10/25	113	£275.00	£0.00	A&AMC	BBT Construction	Playground repairs	3001/2	☐
BACS251010BBT	10/10/25	114	£145.00	£0.00	A&AMC	BBT Construction	Playground repairs	3001/2	☐
BACS251010PO	10/10/25	115	£56.00	£11.20	OFFIC	Parish Online	Subscriptions	400/4	☐
BACS251010DNS	10/10/25	116	£132.00	£0.00	OFFIC	DNS Computer Suppliers	Computer services	408	☐
BACS251010BVH	10/10/25	117	£90.00	£0.00	OFFIC	Brancaster Village Hall	Room hire x 3 months	401	☐
BACS251010WP	10/10/25	118	£39.00	£0.00	OFFIC	Witley Press	Printing	403	☐
BACS251010CB	10/10/25	119	£21.84	£0.00	OFFIC	Celia Borthwick	expenses	403	☐
BACS251010CB1	10/10/25	120	£4.99	£0.00	OFFIC	Celia Borthwick	Printing	403	☐
BACS251010TOM	10/10/25	124	£26.27	£1.31	A&ARC	Tomato Energy	Streetlights electricity	3103/3	☐
DD251016TOM1	16/10/25	125	£230.70	£11.54	A&ARC	Tomato Energy	Streetlight electricity	3103/3	☐
DD251017TOM	17/10/25	126	£38.77	£1.94	A&ARC	Tomato Energy	Streetlight electricity	3103/3	☐
BACS251031UTB	31/10/25	127	£6.00	£0.00	FINAN	Unity Trust Bank	Service charge	200	☐
DD251110ECS	10/11/25	128	£25.50	£5.10	OFFIC	ECS Computers	Computer support, back ups and Microsoft	400/6	☐
BACS251112KC	12/11/25	133	£100.00	£0.00	EVENT	Kevin Crompton	Xmas trees	600	☐
BACS251112HWD	12/11/25	134	£507.00	£0.00	A&AMC	Heronwood	Grass cutting	3003/1	☐
BACS251112NGF	12/11/25	135	£5,751.20	£1,150.24	A&A P	NGF Play Ltd	Replacement Playground items	3204	☐
DD251130UTB	30/11/25	136	£6.00	£0.00	FINAN	Unity Trust Bank	Service charge	200	☐
BACS251205FGC	05/12/25	137	£498.54	£99.71	EVENT	Fakenham Garden Centre	Xmas lights and two planted trees	600	☐
BACS251205KC	05/12/25	138	£150.00	£0.00	EVENT	Kevin Crompton	Xmas trees	600	☐
BACS251205SU	05/12/25	141	£135.75	£0.00	A&AMC	Susie Ullswater	Restoratrive Justice - paint etc	3005	☐
BACS251205JPS	05/12/25	142	£220.00	£0.00	EVENT	JP Sutton (Ginge)	XMAS Trees x 3 - Brancaster Staithe VG	600	☐
BACS251205AD	05/12/25	143	£38.70	£0.00	EVENT	Annalisa Dovey	Xmas light batteries	600	☐
BACS251205RGP	05/12/25	144	£158.55	£31.71	A&AMC	Romantic Garden Planting	Oak tree replacement	3003/5	☐
BACS251205BC	05/12/25	145	£515.00	£103.00	OFFIC	Broadlands Computer	Screens, TP links and installation	402	☐
BACS251210ECS	10/12/25	146	£25.50	£5.10	OFFIC	ECS Computers	Computer support, back ups & microsoft	400/6	☐
DD251231UTB	31/12/25	150	£6.00	£0.00	FINAN	Unity Trust Bank	Service charge	200	☐
BACS260108HTPFM	08/01/26	152	£1,800.00	£0.00	A&ARC	Hartop Farms	Allotment rent	3106/1	☐

Paid Expenditure over £0.00

Brancaster Parish Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details		Heading	137
BACS260112ECS	12/01/26	153	£25.50	£5.10	OFFIC	ECS Computers	Computer support back ups & microsft	400/1	☐
BACS1260112PS1	12/01/26	155	£119.98	£0.00	OFFIC	Philip Stone	Website hosting	406	☐
BACS260112ECS	12/01/26	156	£25.50	£5.10	OFFIC	ECS Computers	Computer support, Back ups & Microsoft	400/6	☐
BACS260112BSBDVH	12/01/26	157	£30.00	£0.00	OFFIC	Brancaster Staithe & Burnham Deepdale Village Hall	BS&BDVH rent	401	☐
BACS260112PS3	12/01/26	162	£60.00	£0.00	OFFIC	Philip Stone	website fees	406	☐
DD260131UTB	31/01/26	161	£6.00	£0.00	FINAN	Unity Trust Bank	Service charge	200	☐
BACS260209PP	09/02/26	163	£16.00	£3.20	A&A P	Paris Print	Signs	3203	☑
BACS260209SF	09/02/26	164	£156.00	£0.00	A&A P	Sign Force Limited	Bus shelter art work prinint and delivery	3202/1	☐
BACS260210BG	10/02/26	165	£293.97	£14.70	A&ARC	British Gas	Streetlight electricity	3103/3	☐
BACS260210G	10/02/26	166	£136.32	£27.26	A&AMC	Glasdon UK LTD	Dog Bin lids	3004/2	☐
BACS260210SF	10/02/26	167	£42.00	£0.00	A&A P	Sign Force Limited	art work printing fro sign in Brancaster Bus stop	3202/1	☐
BACS260210SU	10/02/26	168	£168.89	£0.00	A&AMC	Susie Ullswater	Shingle for footpath	3002	☐
BACS260225NGFP	25/02/26	170	£13,419.46	£2,683.89	A&A P	NGF Play Ltd	Playground kit and installation	3204	☐
BACS260225PS	25/02/26	171	£12.00	£0.00	OFFIC	Philip Stone	Mobile phone charges	405	☐
BACS260228UTB	28/02/26	176	£6.00	£0.00	FINAN	Unity Trust Bank	Service charge	200	☐
		177 / 1	£11.50	£2.30	OFFIC	ECS Computers	Microsoft365 License Agreement (NCE) Microsoft 365 Apps for Business: P1M	400/1	☐
		177 / 2	£5.50	£1.10	OFFIC	ECS Computers	ECS Security Agreement ECS EDR Security - Per Device	400/6	☐
		177 / 3	£8.50	£1.70	OFFIC	ECS Computers	Managed Services - Remote Workstation/Laptop - Remote Support	400/6	☐
DD260310ECS	10/03/26	177	£25.50	£5.10		ECS Computers	microsoft, computer support and data back ups	400/1	☐
		178 / 1	£60.00	£0.00	A&ARC	Brancaster Village Hall	Room Hire - car park passes x 3 hours	3104/1	☐
		178 / 2	£30.00	£0.00	OFFIC	Brancaster Village Hall	room hire meetings 3rd feb 26 3 hours	401	☐
BACS260330BVH	30/03/26	178	£90.00	£0.00		Brancaster Village Hall	Room Hire	3104/1	☐

Paid Expenditure over £0.00

Brancaster Parish Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details		Heading	137
BACS260330BVH2	30/03/26	179	£150.00	£0.00	OFFIC	Brancaster Village Hall	Room Hire 07th April | 2nd June | 4th August | 6th Oct | 1st December 2026 3hrs each	401	☐
		180 / 1	£250.00	£50.00	A&AMC	Tree Works & Surveys Ltd	tree surgery at Harbour way	3003/4	☐
		180 / 2	£250.00	£50.00	A&AMC	Tree Works & Surveys Ltd	removal of Debris from Playing field	3003/4	☐
BACS260330TWS	30/03/26	180	£500.00	£100.00		Tree Works & Surveys Ltd	removal of debris from playing field | Pruning of Trees at harbour way	3003/4	☐
BACS260330BSBDVH	30/03/26	181	£30.00	£0.00	OFFIC	Brancaster Staithe & Burnham Deepdale Village Hall	ECM Hall hire 18th FEb26 2 hours	401	☐
DD260330UTB	30/03/26	186	£7.00	£0.00	FINAN	Unity Trust Bank	Service charge	200	☐

Balance Sheet

Unaudited

31/03/25 £			31/03/26 £
	Current assets		
83,171.38	Investments	194,700.76	
0.00	Investment	0.00	
0.00	Stocks	0.00	
0.00	VAT Recoverable	0.00	
0.00	Debtors	0.00	
0.00	Payment in Advance	0.00	
107,825.61	Cash in Hand & at Bank	12,274.16	
190,996.99	TOTAL CURRENT ASSETS		206,974.92
190,996.99	TOTAL ASSETS		206,974.92
	Current liabilities		
0.00	Loans Received	0.00	
0.00	Temporary Borrowing	0.00	
0.00	VAT Payable	0.00	
0.00	Creditors	0.00	
0.00	Receipts in Advance	0.00	
0.00	TOTAL CURRENT LIABILITIES		0.00
190,996.99	TOTAL ASSETS LESS CURRENT LIABILITIES		206,974.92
0.00	Deferred Liabilities	0.00	
0.00	Deferred Credits	0.00	
0.00			0.00
190,996.99	NET ASSETS		206,974.92
	Represented by		
190,996.99	General Fund		206,974.92
0.00	Earmarked Reserves		0.00
0.00	LONG TERM Investment Bank Accounts		0.00
0.00	Liability Reserves e.g. deposits		0.00
190,996.99			206,974.92
0.00	Reserves total excluding general fund and liabilities		0.00
0.00	Reserves total of liabilities e.g. deposits		0.00
190,996.99	General fund total		206,974.92
190,996.99			206,974.92
	Notes:		
0.00	Long Term Borrowing		0.00

Signed

Chairman

Responsible Financial Officer

Date

AUDIT OPINION

Reserve Movements

Start of year 01/04/25

General Fund

£190,996.99	Start of year value	
£206,974.92	Value as at 31/03/26	This value is calculated and not just a sum of reserve movements plus starting balance.

Earmarked Reserves

£0.00	Start of year value
£0.00	Current value
£0.00	Current Reserves total excluding the General Fund
£206,974.92	Current Reserves total including the General Fund

Section 137 transactions

Start of year 01/04/25

Tn no	Ledger date	Paid date	Gross	Vat	Net	Accrued Amount	Payee
58	08/07/25	08/07/25	£741.89	£0.00	£741.89	£0.00	Brancaster Baby & Todler Group Annabel
65	25/07/25	25/07/25	£10,236.65	£0.00	£10,236.65	£0.00	Brancaster Staithe & Burnham Deepdale
163	09/02/26	09/02/26	£19.20	£3.20	£16.00	£0.00	Paris Print
			£10,997.74	£3.20	£10,994.54	£0.00	**Total**
			£10,997.74	£3.20	£10,994.54	£0.00	Payments in current year
			£0.00		£0.00		Journals from S137
			£0.00		£0.00		Journals to S137
			£0.00	£0.00	£0.00	£0.00	Creditors at the end of the year
			£0.00	£0.00	£0.00	£0.00	Payments in advance
			£0.00	£0.00	£0.00	£0.00	Payments that were opening creditors
			£0.00	£0.00	£0.00	£0.00	Opening payments in advance
			£10,997.74	£3.20	£10,994.54	£0.00	Income and Expenditure Total

Section 106 expenditure

Start of year 01/04/25

Tn no	Paid date	Gross	Vat	Net	Accrued Amount	Payee
77	08/08/25	£78.00	£13.00	£65.00	£0.00	Paris Print
112	10/10/25	£198.99	£0.00	£198.99	£0.00	Philip Stone
137	05/12/25	£598.25	£99.71	£498.54	£0.00	Fakenham Garden Centre
164	09/02/26	£156.00	£0.00	£156.00	£0.00	Sign Force Limited
167	10/02/26	£42.00	£0.00	£42.00	£0.00	Sign Force Limited
		£1,073.24	£112.71	£960.53	£0.00	**Total**
		£1,073.24	£112.71	£960.53	£0.00	Payments in current year
		£0.00	£0.00	£0.00	£0.00	Creditors at the end of the year
		£0.00	£0.00	£0.00	£0.00	Payments in advance
		£0.00	£0.00	£0.00	£0.00	Payments that were opening creditors
		£0.00	£0.00	£0.00	£0.00	Opening payments in advance
		£1,073.24	£112.71	£960.53	£0.00	Income and Expenditure Total

VAT Reconciled Statement

Start Date	01/04/25	
End Date	31/03/26	
VAT due in this period on sales	£0.00	Box 1
VAT due in this period on EC acquisitions	£0.00	Box 2
Total VAT due in this period (box 1 + box 2)	£0.00	Box 3
VAT reclaimed in this period on purchases	£6,588.22	Box 4
Net VAT to be reclaimed from Customs	**£6,588.22**	Box 5
Total sales, ex. VAT (includes box 8)	£107,585.28	Box 6
Total purchases, ex. VAT (includes box 9)	£85,019.13	Box 7
Total EC sales, ex. VAT	£0.00	Box 8
Total EC purchases, ex. VAT	£0.00	Box 9

Purchases

All transactions are payable to Brancaster Parish Council

No.	Gross (£)	Vat (£)	Net (£)	Vat number	Ledger Date	Paid Date	Supplier	Details
102	30.60	5.10	25.50	GB394299010	08/09/25	10/09/25	ECS Computers	Computer service, back ups & microsoft
103	28.51	1.36	27.15	09735768	10/09/25	10/09/25	Tomato Energy	Streetlight electricity
104	40.32	1.92	38.40	09735768	16/09/25	16/09/25	Tomato Energy	Streetlight electricity
105	250.31	11.92	238.39	09735768	16/09/25	16/09/25	Tomato Energy	Streetlight electricity
107	30.60	5.10	25.50	GB394299010	10/10/25	10/10/25	ECS Computers	Computyer support & Microsoft & back ups
115	67.20	11.20	56.00	GB 296 312 096	10/10/25	10/10/25	Parish Online	Subscriptions
124	27.58	1.31	26.27	09735768	16/10/25	10/10/25	Tomato Energy	Streetlights electricity
125	242.24	11.54	230.70	09735768	16/10/25	16/10/25	Tomato Energy	Streetlight electricity
126	40.71	1.94	38.77	09735768	17/10/25	17/10/25	Tomato Energy	Streetlight electricity
128	30.60	5.10	25.50	GB394299010	01/11/25	10/11/25	ECS Computers	Computer support, back ups and Microsoft
135	6,901.44	1,150.24	5,751.20	GB813527639	12/11/25	12/11/25	NGF Play Ltd	Replacement Playground items
137	598.25	99.71	498.54	GB426242864	05/12/25	05/12/25	Fakenham Garden Centr	Xmas lights and two planted trees

14	238.80	39.80	199.00	GB386316181	30/03/26	21/05/25	Aubergine Ltd	Website services
144	190.26	31.71	158.55	GB451219864	05/12/25	05/12/25	Romantic Garden Plantin	Oak tree replacement
145	618.00	103.00	515.00	GB813019368	05/12/25	05/12/25	Broadlands Computer	Screens, TP links and installation
146	30.60	5.10	25.50	GB394299010	10/12/25	10/12/25	ECS Computers	Computer support, back ups & microsoft
153	30.60	5.10	25.50	GB394299010	12/01/26	12/01/26	ECS Computers	Computer support back ups & microsft
156	30.60	5.10	25.50	GB394299010	12/01/26	12/01/26	ECS Computers	Computer support, Back ups & Microsoft
16	240.20	40.03	200.17	GB 296 312 096	21/05/25	21/05/25	Norfolk Parish Training &	Subscription
163	19.20	3.20	16.00	GB711595735	09/02/26	09/02/26	Paris Print	Signs
165	308.67	14.70	293.97	GB 684 9667 62	10/02/26	10/02/26	British Gas	Streetlight electricity
166	163.58	27.26	136.32	GB 155 8470 44	10/02/26	10/02/26	Glasdon UK LTD	Dog Bin lids
169	-67.47	-11.24	-56.23	GB426242864	10/02/26	10/02/26	Fakenham Garden Centr	refund for faulty xmas lights
170	16,103.35	2,683.89	13,419.46	GB813527639	10/02/26	25/02/26	NGF Play Ltd	Playground kit and installation
177/1	13.80	2.30	11.50	GB394299010	02/03/26	10/03/26	ECS Computers	Microsoft365 License Agreement (NCE) Microsoft 365 Apps for Business: P1M
177/2	6.60	1.10	5.50	GB394299010	02/03/26	10/03/26	ECS Computers	ECS Security Agreement ECS EDR Security - Per Device
177/3	10.20	1.70	8.50	GB394299010	02/03/26	10/03/26	ECS Computers	Managed Services - Remote Workstation/Laptop - Remote Support
180/1	300.00	50.00	250.00	23899735	01/03/26	30/03/26	Tree Works & Surveys Lt	tree surgery at Harbour way
180/2	300.00	50.00	250.00	23899735	01/03/26	30/03/26	Tree Works & Surveys Lt	removal of Debris from Playing field
2/1	12.50	2.08	10.42	GB394299010	10/04/25	10/04/25	ECS Computers	Microsoft
2/2	15.70	2.62	13.08	GB394299010	10/04/25	10/04/25	ECS Computers	computer support & back ups
20/1	12.50	2.08	10.42	GB394299010	09/06/25	09/06/25	ECS Computers	Microsoft
20/2	15.70	2.62	13.08	GB394299010	09/06/25	09/06/25	ECS Computers	Data support & back ups
21	74.47	12.41	62.06	GB823643141	31/03/26	09/06/25	TT Jones	Streetlight Monthly Maint contract

22	55.09	2.62	52.47	09735768	31/03/26	09/06/25	Tomato Energy	Streetlight Electricity
23	600.00	100.00	500.00	GB412745469	31/03/26	09/06/25	Farmland Foresty	
24	3,120.00	520.00	2,600.00	GB920516649	09/06/25	09/06/25	Shoreline	
4	32.57	1.55	31.02	09735768	30/03/26	10/04/25	Tomato Energy	Streetlight electricity
44	1,821.85	303.64	1,518.21		16/06/25	16/06/25	Clear Insurance	Parish Insurance
52	28.26	1.35	26.91	09735768	08/07/25	08/07/25	Tomato Energy	Streetlight electricity
54	273.60	45.60	228.00	GB386316181	08/07/25	08/07/25	Aubergine Ltd	Website annual contract
59	28.20	4.70	23.50	GB394299010	08/07/25	08/07/25	ECS Computers	Compure servcies and back up & microsoft
6	57.00	2.71	54.29	09735768	30/03/26	28/04/25	Tomato Energy	Streetlights
64	1,463.35	243.89	1,219.46	09554705	17/07/25	17/07/25	Atelier Associates	Drawings for overflow carpark
7/1	12.50	2.08	10.42	GB394299010	12/05/25	12/05/25	ECS Computers	microsoft
7/2	15.70	2.62	13.08	GB394299010	12/05/25	12/05/25	ECS Computers	data backups & support
70	40.32	1.92	38.40	09735768	08/08/25	08/08/25	Tomato Energy	Streetlight electricity
73	329.48	15.69	313.79	09735768	08/08/25	08/08/25	Tomato Energy	Streetlight electricity
74	26.53	1.26	25.27	09735768	08/08/25	08/08/25	Tomato Energy	Streetlight electricty
77	78.00	13.00	65.00	GB711595735	08/08/25	08/08/25	Paris Print	New Playing field signs for fence / gate
78/2	1,500.58	250.10	1,250.48		08/08/25	08/08/25	BCKLWN	Dog bin emptying (new bin)
79	3,285.36	547.56	2,737.80		08/08/25	08/08/25	BCKLWN	Dog waste bin emptying
8	27.68	1.32	26.36	09735768	30/03/26	12/05/25	Tomato Energy	Streetlight electricity
80	222.00	37.00	185.00	GB845184023	08/08/25	08/08/25	Play Inspection Compan	Annual Inspection -Playground
81	30.60	5.10	25.50	GB394299010	08/08/25	11/08/25	ECS Computers	Direct debite computer servixes, microsft and back up
84	378.00	63.00	315.00	GB440498250	04/09/25	04/09/25	PKF Littlejohn	External Audit 24_25
88	250.31	11.92	238.39	09735768	04/09/25	04/09/25	Tomato Energy	Streetlight emergy
89	28.51	1.36	27.15	09735768	04/09/25	04/09/25	Tomato Energy	Streetlight emergy

90	79.30	3.78	75.52	09735768	04/09/25	04/09/25	Tomato Energy	Streetlight emergy
95	492.55	23.45	469.10	09735768	04/09/25	04/09/25	Tomato Energy	Streetlight energy
	41,233.56	6,588.22	34,645.34					

Vat Type totals - Purchases	Gross	Vat	Net	Percentage
Not specified	£44,425.58	£0.00	£44,425.58	0.00
20% Standard Rated	£38,847.62	£6,474.60	£32,373.02	20.00
5%	£2,385.94	£113.62	£2,272.32	5.00
Zero Rated	£1,355.26	£0.00	£1,355.26	0.00
Vat Exempt	£2,470.73	£0.00	£2,470.73	0.00
Not Registered	£2,122.22	£0.00	£2,122.22	0.00
Grand TOTAL	£91,607.35	£6,588.22	£85,019.13	

VAT Reconciled Statement

End Date 01/04/25
Closing Date 31/03/26

Sales

All transactions are received by Brancaster Parish Council