
Bratton Parish Council**Summary Receipts and Payments for Year Ended 31st March 2025**

Last Year Ended
31st March 2024Current Year
Ended 31st March**Operating Income**

| | | |
|------------------|-----------------------|------------------|
| 58,751.75 | Income | 25,583.09 |
| 17,672.99 | Administration | 47.61 |
| 6.53 | Outside Services | 0.00 |
| 891.63 | Pavilion on the Green | 233.32 |
| 3,820.50 | Recreation Ground | 5,187.00 |
| 6,665.05 | VAT | 6,250.20 |
| 87,808.45 | Total Receipts | 37,301.22 |

Running Costs

| | | |
|------------------|---------------------------|------------------|
| 54,706.35 | Administration | 12,882.83 |
| 5,807.14 | Outside Services | 2,080.39 |
| 235.48 | Reeves Orchard | 5.67 |
| 269.80 | Allotments | 265.05 |
| 0.00 | Village Projects & Events | 126.01 |
| 4,067.32 | Grants | 3,250.00 |
| 8,894.94 | Recreation Ground | 2,716.62 |
| 6,250.20 | VAT | 1,082.38 |
| 80,231.23 | Total Payments | 22,408.95 |

Receipts and Payments Summary

| | | |
|------------------|-------------------------------|------------------|
| 36,490.01 | Opening Balance | 44,067.33 |
| 87,808.45 | Add Total Receipts(As Above) | 37,301.22 |
| 124,298.46 | | 81,368.55 |
| 80,231.23 | Less Total Payments(As Above) | 22,408.95 |
| 44,067.23 | Closing Balance | 58,959.60 |

These cumulative funds are represented by:

| | | |
|------------------|---------------------------|------------------|
| 3,647.36 | Treasurers A/c | 2,190.34 |
| 40,419.97 | Business Bank Instant A/c | 60,618.26 |
| 44,067.33 | | 62,808.60 |

Reserve Balances are represented by:

| | | |
|-----------|------------------------|-----------|
| 7,577.22 | Current Year Fund | 14,892.27 |
| 12,548.92 | General Reserves | 21,271.14 |
| 500.00 | Recreation Ground EMR | 500.00 |
| 15,430.83 | CIL Site 321 EMR | 13,430.83 |
| 1,191.49 | BRG Covid Grant EMR | 1,191.49 |
| 3,235.24 | Play Area EMR | 7,084.24 |
| 1,250.00 | LHFIG EMR | 350.00 |
| 2,333.63 | Neighbourhood Plan EMR | 2,088.63 |
| 0.00 | Christmas Lights EMR | 2,000.00 |

Bratton Parish Council

Summary Receipts and Payments for Year Ended 31st March 2025

Last Year Ended
31st March 2024

44,067.33

Current Year
Ended 31st March

62,808.60

Signed : _____ (Chairman) _____ (RFO)