

BRIZLINCOTE PARISH COUNCIL**Financial year 2025-26****1st quarter budget review**

Income	Estimate	1st quarter
Carry forward	33000	50455.54
Bank interest	400	110.73
VAT Claim		
Precept	25000	12773
Grants		
Donations		77.71
Miscellaneous		
Total		63416.98

Expenditure	Budget	1st quarter
Payroll	8916	2377.77
Office expenses	450	120.20
Room hire	660	118.76
Stationery	100	
Training	100	17.10
Professional fees	600	1066.76
Grant	1000	
Audit	350	
Insurance	500	
FOI	35	
Chair Budget	50	
Repairs	1000	
Nature Walk	2400	800.00
Website	250	
Plants	100	
Councillor expenses	100	
Newsletters	1000	110.00
Projects	7500	1655.37
	25111	6265.96

Ear marked reserves

Traffic calming	15000
Special projects	15000
Contingency	5000
Elections	10000

45000**Cashbook 30 June 2025**

Income	
Carry forward	50455.54
Precept and grant	12773
Interest	110.73
Mis	77.71
	63416.98
Expenditure	6265.96
Total	57151.02

Bank balance 30th June 2025

HSBC savings	21022.43
Lloyds Saving	10020.23
Lloyds Current account	26208.36
	57251.02
Cheques not cleared £100	100
Total	57151.02

