

**Preston Brook Parish Council**  
**Accounts - Month 3 Summary**  
**1 Apr 2025 - 31 March 2026**

Opening Bank Balance (at 1 April 2025): £53,339.25

**INCOME**

| Item    | 2025-26 Budget | Actual     |
|---------|----------------|------------|
| Precept | £73,538.48     | £73,538.48 |
| Grant   | £0.00          | £0.00      |
|         | £73538.48      | £73538.48  |

**EXPENDITURE**

| Item                              | 2025-26 Budget | Actual  |
|-----------------------------------|----------------|---------|
| Salaries                          | £12,500.00     | £0.00   |
| Staff Allowances and Expenses     | £500.00        | £0.00   |
| Stationary / Postage / Newsletter | £2,000.00      | £0.00   |
| Training and Expenses             | £500.00        | £0.00   |
| Insurance + Audit                 | £1,000.00      | £0.00   |
| Annual Subscriptions              | £400.00        | £0.00   |
| Website / Software                | £750.00        | £0.00   |
| Equipment / Repairs / Renewals    | £1,500.00      | £150.00 |
| Village Hall Rent / Legal Fees    | £2,500.00      | £0.00   |
| Payroll Services                  | £250.00        | £0.00   |
| Misc / Banking Charges            | £200.00        | £18.00  |
| Grants                            | £250.00        | £0.00   |
| Projects / Public Realm           | £17,500.00     | £0.00   |
| Bridgewater Grange                | £2,500.00      | £0.00   |
| Highways Safety                   | £10,000.00     | £0.00   |
| Planning / Legal                  | £10,000.00     | £0.00   |
| Conservation / Heritage Planning  | £5,000.00      | £0.00   |
| Neighbourhood Plan                | £15,000.00     | £0.00   |
| Contingency                       | £5,000.00      | £0.00   |

| Item | 2025-26 Budget | Actual  |
|------|----------------|---------|
|      | £87350.00      | £168.00 |

## RESERVES\*

| Item                              | 2025-26 Budget |
|-----------------------------------|----------------|
| General Reserve                   | £15,000.00     |
| Judicial Review Earmarked Reserve | £15,000.00     |

**Closing Bank Balance (at 30 June 2025): £126,709.73**

\*Please note the sums which make up the Council's reserves do not exist as a separate sum of money. The reserves have been included on this budget report as an illustration - the sums of which are accounted for from the Council's carry forward balance.