Preston Brook Parish Council
Accounts - Month 7 Summary
1 Apr 2026 - 31 March 2027

Opening Bank Balance (at 1 April 2026): £101,421.70

INCOME

Item	2026-27 Budget	Actual
Precept	£113,575.00	£113,575.00
Grant	£0.00	£0.00
	£113575.00	£113575.00

EXPENDITURE

Item	2026-27 Budget	Actual
Staffing - Core + Temp Staffing	£13,000.00	£6,228.42
Overheads - Administration, Newsletter, Website, Village Hall Fees, Payroll, Banking Fees	£5,700.00	£1,526.48
Training and Expenses	£500.00	£0.00
Professional Fees and Compliance - Insurance, Audits, Annual Subscriptions, Legal	£1,400.00	£933.81
Equipment / Repairs / Renewals	£1,500.00	£1,258.69
Grants	£250.00	£0.00
Projects / Public Realm	£17,500.00	£2,453.64
Bridgewater Grange	£2,500.00	£900.00
Highways Safety	£10,000.00	£0.00
Planning (Legal)	£10,000.00	£7,256.40
Conservation / Heritage / Environmental / Green Belt Planning Protection	£5,000.00	£2,461.78
Neighbourhood Plan	£15,000.00	£0.00
Contingency	£5,000.00	£0.00
	£87350.00	£23019.22

GENERAL AND EARMARKED RESERVES*

Item	2026-27 Budget
General Reserve	£15,000.00
Judicial Review (Earmarked Reserve)	£15,000.00
	£30,000.00

Closing Bank Balance (at 31 October 2026): £191,977.48

***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.**