

**Preston Brook Parish Council**  
**Accounts - Month 4 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                                                                                  | £13,000.00     | £0.00     |
| Overheads - Administration, Newsletter, Website, Village Hall Fees, Payroll, Banking Fees | £5,700.00      | £1,148.48 |
| Training and Expenses                                                                     | £500.00        | £0.00     |
| Professional Fees and Compliance - Insurance, Audits, Annual Subscriptions, Legal         | £1,400.00      | £0.00     |
| Equipment / Repairs / Renewals                                                            | £1,500.00      | £0.00     |
| Grants                                                                                    | £250.00        | £0.00     |
| Projects / Public Realm                                                                   | £17,500.00     | £1,842.98 |
| Bridgewater Grange                                                                        | £2,500.00      | £900.00   |
| Highways Safety                                                                           | £10,000.00     | £0.00     |
| Planning (Legal)                                                                          | £10,000.00     | £4,462.20 |
| 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      | £10815.44 |

## 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 July 2026): £204,181.26**

\*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.