

Preston Brook Parish Council
Accounts - Month 2 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	£100.00
Village Hall Rent / Legal Fees	£2,500.00	£0.00
Payroll Services	£250.00	£0.00
Misc / Banking Charges	£200.00	£12.00
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	£112.00

RESERVES*

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

Closing Bank Balance (at 31 May 2025): £126,765.73

*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.