Bradwall Parish Council Accounts

	Budget 2026 - 2027	2026 - 2027 YTD (end September)
		£
Income		
Precept	3000.00	3000.00
Refund/replayments		
Bank interest		36.25
VAT repayment		243.66
Management charge (CBF to BPC)		
Other income	5000.00	
Totals	***8,000.00***	***3,279.91***
Expenditure		
Clerk Salary	1638.00	505.03
HMRC		227.00
PAYE Services		87.00
CHALC Subs	63.00	62.80
Internal Audit	100.00	
Insurance	215.00	214.00
Website	325.00	378.00
Utilities (Valda Energy)	297.00	254.88
ICO Membership		
Banking Charges		42.00
Misc. expenses	72.00	26.96
Grants	5000.00	0.00
Totals	***7,710.00***	***1,797.67***
I & E Surplus (or defecit)	***290.00***	***1,482.24***