Brokenborough Parish Council

Brokenborough Council Accounts	Budget 26/27
Reserves at 1st April 2025	£2,107
Income	
Wiltshire Council Precept 2026	£3,344.00
Expenditure	
Clerks gross salary	£1,492.44
Clerks Expenses	£10.00
Accountancy charges to J. Cole	£120.00
WALC Annual Subscriptions	£100.00
BWP Website Support + website domain	£273.60
Insurance	£214.00
Wiltshire Council Election Charge	£160.00
Audit Cost	£100.00
Bank charges (account service charges)	£51
Defibrillator costs (average annual costs)	£77
Total Income	£3,344.00
Total Expenditure	£2,598.04
Total Reserves (income less forecast expenditure)	£745.96

Elizabeth Hodges	
Reserves held at 1st April 2025	£469.15
Income	£50.00
Imi Fraser grant paid Aug 25	£100.00
Total then transferred to main acc Dec 2025	**£393.65**

Balance held as of 1st April 2026	£2,106.80
less held for EH	£393.65
Total reserves 1st April 2026	**£1,713.15**

Projected reserves year end 3/27	£2,459.11