Brokenborough Parish Council

Brokenborough Council Accounts Year ended 31/03/2026

Income

Wiltshire Council Precept 2026	£2,711.76

Expenditure	
Clerks gross salary + HMRC	£671.82
Clerks Expenses	
Accountancy charges to J. Cole	£84.00
WALC Annual Subscriptions	£84.88
BWP Website Support + website domain	£304.78
Zurich Insurance	£214.00
Wiltshire Council Election Charge	£80.00
Bank charges (account service charges)	£55.25
Defibrillator costs	£77.00
P. Hatherall - repair to noticeboard	£77.94
Total Income	£2,711.76
Total Expenditure	£1,642.67
Balance	£1,069.09
Add reserves as at 31/3/25	£648.31
Total	£1,717.40

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

Balance held as of 1st April 2026	£2,111.05
less held for EH	£393.65
Total reserves 1st April 2026	**£1,717.40**

Projected reserves year end 3/27	£2,459.11

N.B. Balance due to Clerk salary this year	£71.95
Quarter 4 payment due to HMRC by 19/4/26	£92.40