

BRAMHOPE AND CARLTON PARISH COUNCIL
 RECEIPTS AND PAYMENTS ACCOUNT
 YEAR ENDED 31 MARCH 2026

	2026	2026	2025	2025
	£	£	£	£
	Unrestricted	Restricted	Unrestricted	Restricted
Receipts				
Precept	74500.00		66700.00	
Local Tax Support	903.00		890.00	
Administration	2895.55		6686.35	
Cemetery Fees	11470.00		13635.00	
Puritan Chapel Donations	23.65		37.00	
Grants		8950.00		5000.00
Donations			0.00	
CILS	2071.91		0.00	
Cabaret ticket sales	0.00		500.00	
VAT recovered	32055.81		4536.15	23689.16
Total Receipts	123919.92	8950.00	92984.50	28689.16

Payments				
Administration	64268.53		67163.65	
Recreation Ground/Pavilion	2321.63		1362.14	
Puritan Chapel	1036.08		1471.24	
Jubilee Copse	1330.01		693.00	
Playground	894.98		864.00	
Village Maintenance	17345.11		10662.73	
Cemetery	3778.80		3438.60	
Events	4352.80		500.00	
Pavilion project	3884.69	47340.01		168962.68
Recreation ground car park	24811.44			0.00
VAT payable	21544.50		4194.50	34038.43
Total Payments	145568.57	47340.01	90349.86	203001.11

Funds	Unrestricted	Restricted	Unrestricted	Restricted
Balance as at 1 April 2025	99167.56	38390.01	96532.95	212701.96
Profit/Loss for the year	-21648.65	-38390.01	2634.64	-174311.95
Transfer Gen Res to EMR Playground	10000.00			
	67518.91	10000.00	99167.59	38390.01

Total cash in hand as at 31.03.2026 77518.91