

**BRISLEY PARISH COUNCIL year ending 31ST MARCH 2026**

<b>Payments</b>													
Date	Description	Admin	Open Spaces	HLS	Defibrillator (\$137)	Other	VAT	Gross					
01/04/2025	Norfolk PTS Subscription	132.60						132.60					
02/04/2025	Grass Contractor 1		110.00				22.00	132.00					
09/04/2025	NCC Amenity Rent		750.00					750.00					
09/04/2025	Tree Risk Survey		295.00				59.00	354.00					
24/04/2025	Wave Water		35.15					35.15					
07/05/2025	Website Hosting/Domain	142.06						142.06					
07/05/2025	Grass Contractor 2		170.00					170.00					
07/05/2025	Internal Auditor	50.00						50.00					
07/05/2025	Grass Contractor 1		183.50				36.70	220.20					
07/05/2025	Grass Contractor 2		680.00					680.00					
07/05/2025	Clear Councils Insurance	554.13						554.13					
04/06/2025	Grass Contractor 1		260.00				52.00	312.00					
04/06/2025	Grass Contractor 2		680.00					680.00					
04/06/2025	Allotment Fee		20.00					20.00					
05/06/2025	Notice Board					557.70	111.54	669.24					
06/06/2025	Churchyard Tree Works		630.00					630.00					
16/06/2025	Patch Corner Tree Works		575.00					575.00					
21/06/2025	CPRE Subscription	36.00						36.00					
02/07/2025	Grass Contractor 1		183.50				36.70	220.20					
11/07/2025	Grass Contractor 2		340.00					340.00					
23/07/2025	Wave Water		56.13					56.13					
04/08/2025	Grass Contractor 1		257.00	360.00			123.40	740.40					
13/08/2025	Grass Contractor 2		340.00				-	340.00					
03/09/2025	Grass Contractor 1		338.50				67.70	406.20					
03/09/2025	Defib VETS				100.00		20.00	120.00					
05/09/2025	Grass Contractor 2		340.00					340.00					
05/09/2025	Allotment Fee		30.00					30.00					
01/10/2025	Grass Contractor 1		183.50				36.70	220.20					
01/10/2025	Grass Contractor 2		340.00					340.00					
05/11/2025	Wensum Farmers	80.00						80.00					
05/11/2025	SAM II Repairs					52.50	10.50	63.00					
05/11/2025	Wave Water		132.01					132.01					
05/11/2025	NCC Amenity Rent		750.00					750.00					
05/11/2025	Patch Corner Tree Works		575.00					575.00					
05/11/2025	J/Knotweek Spraying		40.00					40.00					
05/11/2025	SLCC Membership	34.20						34.20					
05/11/2025	Grass Contractor 1		549.50				109.90	659.40					
05/11/2025	EA Drainage Charge		43.12					43.12					
05/11/2025	Play Area Inspection		300.00				60.00	360.00					
05/11/2025	Grass Contractor 2		340.00					340.00					
05/11/2025	RBL - Wreaths	40.00						40.00					
03/12/2025	Grass Contractor 1		515.50				103.10	618.60					
10/12/2025	ICO Data Protection	47.00						47.00					
23/01/2026	Wave Water		23.53					23.53					
04/03/2026	Postage	6.96						6.96					
04/03/2026	Village Hall Hire	120.00						120.00					
	<b>TOTAL</b>	<b>1,242.95</b>	<b>10,065.94</b>	<b>360.00</b>	<b>100.00</b>	<b>610.20</b>	<b>849.24</b>	<b>13,228.33</b>					
<b>RECEIPTS</b>													
Date	Description	Precept	Allotments	Salary	Wayleaves	Admin	Amenity	HLS	Townlands	Bank Interest	VAT Refund	Total	
08/04/2025	Breckland	6,630.00										6,630.00	
08/05/2025	PAYE			1.20								1.20	
19/05/2025	Allotment Rent/Deposit		60.00									60.00	
23/05/2025	HMRC VAT									1,133.42		1,133.42	
02/06/2025	Bank Interest									67.91		67.91	
11/08/2025	UK Power Networks				510.16							510.16	
08/09/2025	Bank Interest									65.65		65.65	
19/09/2025	Rental Fee								45.00			45.00	
24/09/2025	Breckland	6,630.00										6,630.00	
02/10/2025	Rental Fee								80.00			80.00	
15/10/2025	Rental Fee								145.00			145.00	
04/12/2025	Allotment Rents		735.00									735.00	
09/12/2025	Woodland Grant					2,034.00						2,034.00	
09/12/2025	Bank Interest									56.62		56.62	
15/01/2025	RPA - Harpers							2,469.45				2,469.45	
31/03/2026	Bank Interest									52.31		52.31	
	<b>TOTAL</b>	<b>13,260.00</b>	<b>795.00</b>	<b>1.20</b>	<b>510.16</b>	<b>0.00</b>	<b>2,034.00</b>	<b>2,469.45</b>	<b>270.00</b>	<b>242.49</b>	<b>1,133.42</b>	<b>20,715.72</b>	