

BRAMPFORD SPEKE PARISH COUNCIL ACCOUNTS Summary 2019-2020

2019-2019		2019-2020		2019-2020	2019-2020
Out-turn		Budget		28.02.2020	Out- turn Forecast
RECEIPTS					
£	7,000.00	PRECEPT	£	7,200.00	£ 7,200.00
£	70.00	CTDG	£	-	£ -
£	300.00	P3 Footpaths	£	-	£ 1,300.00
£	26.86	Bank Interest	£	15.00	£ 35.49
£	90.00	Grass Cutting	£	-	£ -
£	-	VAT REFUND	£	350.00	£ 386.98
£	7,486.86	TOTAL RECEIPTS	£	7,565.00	£ 8,922.47
PAYMENTS (inc of VAT)					
PC Housekeeping					
		Cllrs' expenses	£	50.00	£ 81.45
		Cllrs' training	£	50.00	£ -
£	20.00	Fees (Audit etc)	£	100.00	£ 25.00
£	257.60	Insurance	£	280.00	£ 257.60
		Administration (inc DALC			
£	150.38	& SLCC)	£	100.00	£ 153.85
£	78.00	Payroll System	£	80.00	£ 81.60
		Election	£	400.00	£ -
£	505.98	Sub-total	£	1,060.00	£ 599.50
Clerk					
		Pay (inc., mileage,			
£	2,952.44	expenses and WFH).	£	2,900.00	£ 2,851.02
£	2,952.44	Sub-total	£	2,900.00	£ 3,600.00
Village projects and PC's assets					
£	498.68	P3 Footpaths	£	-	£ -
£	102.26	Highways	£	500.00	£ -
£	345.60	Verges	£	600.00	£ 348.00
£	684.00	Grass Cutting	£	700.00	£ 233.01
£	113.94	Defibrillator	£	150.00	£ -
£	-	Clerks Computer	£	100.00	£ 100.00
£	-	N'bourhood Watch	£	50.00	£ -
£	100.00	Community Grant	£	1,000.00	£ 952.00
£	1,844.48	Sub-total	£	3,100.00	£ 1,533.01
Village Hall					
£	2,000.00	Annual grant	£	2,000.00	£ 2,000.00
£	2,000.00	Sub-total	£	2,000.00	£ 2,000.00
Other					
£	35.95	Welcome Pack	£	-	£ -
£	35.95	Sub-total	£	-	£ -
£	7,338.85	TOTAL PAYMENTS	£	9,060.00	£ 6,983.53
					£ 7,835.00

SUMMARY

	Actual 2019-2020	
BALANCE BROUGHT FORWARD	£	10,036.91
ADD RECEIPTS	£	8,922.47
TOTAL	£	18,959.38
LESS PAYMENTS	£	6,983.53
	£	11,975.85

BANK RECONCILIATION

28/02/2020 Santander Current	£	6,026.94
31/12/2019 Santander DEPOSIT	£	5,948.91
TOTAL CARRY FORWARD	£	11,975.85

Reserves

(1) earmarked

	Current Reserves	
Footpaths (P3)	£	1,843.00
Election	£	700.00
Clerks computer	£	100.00
Highways projects	£	1,784.00
General 3 month Reserves	£	3,000.00
Community Grant Fund	£	1,196.00
Total	£	8,623.00

(ii) Not earmarked **£ 3,352.85**

Total reserves	£	11,975.85
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