

BRAMPFORD SPEKE PARISH COUNCIL ACCOUNTS Summary 2019-2020

2019-2019		2019-2020		2019-2020	2019-2020
Out-turn		Budget		31/07/2019	Out- turn Forecast
RECEIPTS					
£	7,000.00	PRECEPT	£ 7,200.00	£ 3,600.00	£ 7,200.00
£	70.00	CTDG	£ -	£ -	£ -
£	300.00	P3 Footpaths	£ -	£ -	£ -
£	26.86	Bank Interest	£ 15.00	£ -	£ 15.00
£	90.00	Grass Cutting	£ -	£ -	£ -
£	-	VAT REFUND	£ 350.00	£ -	£ 350.00
£	7,486.86	TOTAL RECEIPTS	£ 7,565.00	£ 3,600.00	£ 7,565.00
PAYMENTS (inc of VAT)					
PC Housekeeping					
		Cllrs' expenses	£ 50.00	£ 81.45	£ 50.00
		Cllrs' training	£ 50.00	£ -	£ 50.00
£	20.00	Fees (Audit etc)	£ 100.00	£ 25.00	£ 100.00
£	257.60	Insurance	£ 280.00	£ 257.60	£ 280.00
		Administration (inc DALC & SLCC)	£ 100.00	£ 75.85	£ 100.00
£	150.38	Payroll System	£ 80.00	£ 81.60	£ 80.00
£	78.00	Election	£ 400.00	£ -	£ 400.00
£	505.98	Sub-total	£ 1,060.00	£ 521.50	£ 1,060.00
Clerk					
		J Ward (inc., mileage, expenses and WFH).	£ 2,900.00	£ 1,387.09	£ 2,900.00
£	2,952.44	Sub-total	£ 2,900.00	£ 1,387.09	£ 2,900.00
Village projects and PC's assets					
£	498.68	P3 Footpaths	£ -	£ -	£ -
£	102.26	Highways	£ 500.00	£ -	£ 500.00
£	345.60	Verges	£ 600.00	£ -	£ 600.00
£	684.00	Grass Cutting	£ 700.00	£ 233.01	£ 700.00
£	113.94	Defibrillator	£ 150.00	£ -	£ 150.00
£	-	Clerks Computer	£ 100.00	£ -	£ 100.00
£	-	N'bourhood Watch	£ 50.00	£ -	£ 50.00
£	100.00	Community Grant	£ 1,000.00	£ -	£ 1,000.00
£	1,844.48	Sub-total	£ 3,100.00	£ 233.01	£ 3,100.00
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	£ 2,141.60	£ 9,060.00

SUMMARY

BALANCE BROUGHT FORWARD £ 10,036.91

Actual 2018-2019

ADD RECEIPTS	£	3,600.00
TOTAL	£	13,636.91
LESS PAYMENTS	£	2,141.60
	£	11,495.31

BANK RECONCILIATION

31/07/2019 Santander Current	£	5,581.89
01/05/2019 Santander DEPOSIT	£	5,913.42
TOTAL CARRY FORWARD	£	11,495.31

Reserves

(1) earmarked

	Current Reserves	
Footpaths (P3)	£	543.00
Election	£	700.00
Clerks computer	£	100.00
Highways projects	£	1,784.00
General 3 month Reserves	£	3,000.00
Community Grant Fund	£	2,600.00
Total	£	8,727.00

(ii) Not earmarked £ 2,768.31

Total reserves	£	11,495.31
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