

BRAMPFORD SPEKE PARISH COUNCIL ACCOUNTS Summary 2020-2021

	2019-2020		2020-2021	2020-2021 (Actual)	2020-2021
	Out-turn		Budget	31.01.2021	Out-turn Forecast
RECEIPTS					
£	7,200.00	PRECEPT	£ 7,350.00	£ 7,350.00	£ 7,350.00
£	1,300.00	P3 Footpaths	£ -		
£	35.49	Bank Interest	£ 35.00	£ 28.42	£ 30.00
£	386.98	VAT REFUND	£ 250.00		
		DCC Grant - Covid 19		£ 3,195.00	£ 3,195.00
		WiFi Grant	£ 300.00		
£	8,922.47	TOTAL RECEIPTS	£ 7,935.00	£ 10,573.42	£ 10,575.00
PAYMENTS (inc of VAT)					
PC Housekeeping					
£	81.45	Cllrs' expenses	£ 50.00	£ 19.98	£ 20.00
		Cllrs' training	£ 150.00		
£	25.00	Fees (Audit etc)	£ 100.00	£ 30.00	£ 30.00
£	257.60	Insurance	£ 290.00	£ 257.60	£ 258.00
		Administration (inc DALC			
£	153.85	& SLCC)	£ 160.00	£ 155.69	£ 156.00
£	81.60	Payroll System	£ 80.00	£ 86.40	£ 86.00
£	599.50	Sub-total	£ 830.00	£ 549.67	£ 550.00
Clerk					
£	3,702.72	Pay (inc., mileage, expenses and WFH).	£ 3,100.00	£ 3,466.55	£ 3,100.00
		Clerk recruitment	£ 300.00		
£	3,702.72	Sub-total	£ 3,400.00	£ 3,466.55	£ 3,100.00
Village projects and PC's assets					
		P3 Footpaths	£ 300.00	£ 1,247.58	£ 1,248.00
		Highways	£ 500.00		
£	348.00	Verges	£ 750.00	£ 92.39	£ 92.00
£	233.01	Grass Cutting	£ -		
		Defibrillator	£ 150.00	£ 70.20	£ 70.00
£	-	Clerks Computer	£ 100.00		
£	-	N'bourhood Watch	£ 50.00	£ 50.00	£ 50.00
		WiFi and Projector	£ 300.00		
		Website	£ 1,000.00		
£	952.00	Community Grant	£ 1,000.00	£ 100.00	£ 100.00
£	1,533.01	Sub-total	£ 4,150.00	£ 1,560.17	£ 1,560.00
Village Hall					
£	2,000.00	Annual grant	£ 2,000.00	£ 2,000.00	£ 2,000.00
£	2,000.00	Sub-total	£ 2,000.00	£ 2,000.00	£ 2,000.00
Other					
£	-	Welcome Pack	£ -		£ -
		DCC Grant - Covid 19		£ 3,195.00	£ 495.00
£	-	Sub-total	£ -	£ 3,195.00	£ 495.00
£	7,835.23	TOTAL PAYMENTS	£ 10,380.00	£ 10,771.39	£ 7,705.00

SUMMARY	Actual 2019-2020	
BALANCE BROUGHT FORWARD	£	11,124.15
ADD RECEIPTS	£	10,573.42
TOTAL	£	21,697.57
LESS PAYMENTS	£	10,771.39
	£	10,926.18

BANK RECONCILIATION

31/01/2021 Santander Current	£	4,948.85
07/12/2020 Santander DEPOSIT	£	5,977.33
TOTAL CARRY FORWARD	£	10,926.18

Reserves

(1) earmarked

	As at 31.01.2021	
Footpaths (P3)	£	443.68
Election	£	700.00
IT equipment and software	£	1,200.00
Highways projects	£	1,784.00
General 3 month Reserves	£	3,000.00
Community Grant Fund	£	548.00
Total	£	7,675.68

(ii) Not earmarked

Total reserves	£	10,926.18
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