

## BRAMPFORD SPEKE PARISH COUNCIL ACCOUNTS Summary 2021-2022

	2020-2021		2021-2022	2021-2022 (Actual)	2021-2022	
	Out-turn		Budget	31.07.2021	Out- turn	Forecast
<b>RECEIPTS</b>						
£	7,350.00	PRECEPT	£ 7,350.00	£ 3,675.00	£	7,350.00
		P3 Footpaths	£ -	£ 1,800.00	£	1,800.00
£	28.42	Bank Interest	£ 35.00			
		VAT REFUND	£ 250.00			
£	3,195.00	DCC Grant - Covid 19				
<b>£</b>	<b>10,573.42</b>	<b>TOTAL RECEIPTS</b>	<b>£ 7,635.00</b>	<b>£ 5,475.00</b>	<b>£</b>	<b>9,150.00</b>
<b>PAYMENTS (inc of VAT)</b>						
<b>PC Housekeeping</b>						
£	19.98	Cllrs' expenses	£ 50.00			
£	54.00	Cllrs' training	£ 150.00	£ 18.00		
£	30.00	Fees (Audit etc)	£ 100.00	£ 40.00	£	40.00
£	257.60	Insurance	£ 290.00	£ 257.60	£	258.00
		Administration (inc DALC				
£	155.69	& SLCC)	£ 160.00	£ 79.03	£	160.00
£	86.40	Payroll System	£ 80.00	£ 88.80	£	89.00
<b>£</b>	<b>603.67</b>	<b>Sub-total</b>	<b>£ 830.00</b>	<b>£ 483.43</b>	<b>£</b>	<b>547.00</b>
<b>Clerk</b>						
£	4,285.75	Salary	£ 4,100.00	£ 1,281.18		
		Expenses (WFH & Mileage)	£ 350.00	£ 77.70		
<b>£</b>	<b>4,285.75</b>	<b>Sub-total</b>	<b>£ 4,450.00</b>	<b>£ 1,358.88</b>	<b>£</b>	<b>-</b>
<b>Village projects and PC's assets</b>						
£	1,247.58	P3 Footpaths	£ -			
£	150.00	Highways	£ 250.00	£ 232.19		
£	92.39	Verges	£ 750.00			
		Station Hill Cleaning	£ 500.00			
£	70.20	Defibrillator	£ 150.00			
		Clerks Computer	£ 100.00	£ 399.00	£	400.00
£	100.00	N'bourhood Watch	£ 50.00			
		WiFi and Projector	£ 300.00	£ 394.27	£	395.00
£	100.00	Community Grant	£ 250.00			
<b>£</b>	<b>1,760.17</b>	<b>Sub-total</b>	<b>£ 2,350.00</b>	<b>£ 1,025.46</b>	<b>£</b>	<b>795.00</b>
<b>Village Hall</b>						
£	2,000.00	Annual grant	£ 2,000.00	£ 2,000.00	£	2,000.00
<b>£</b>	<b>2,000.00</b>	<b>Sub-total</b>	<b>£ 2,000.00</b>	<b>£ 2,000.00</b>	<b>£</b>	<b>2,000.00</b>
<b>Other</b>						
		Welcome Pack	£ -			
£	3,195.00	DCC Grant - Covid 19				
<b>£</b>	<b>3,195.00</b>	<b>Sub-total</b>	<b>£ -</b>	<b>£ -</b>	<b>£</b>	<b>-</b>
<b>£</b>	<b>11,844.59</b>	<b>TOTAL PAYMENTS</b>	<b>£ 9,630.00</b>	<b>£ 4,867.77</b>	<b>£</b>	<b>3,342.00</b>

**SUMMARY****Actual 2020-2021**

BALANCE BROUGHT FORWARD	£	9,852.98
ADD RECEIPTS	£	5,475.00
<b>TOTAL</b>	<b>£</b>	<b>15,327.98</b>
LESS PAYMENTS	£	4,867.77
	<b>£</b>	<b>10,460.21</b>

**BANK RECONCILIATION**

31/07/2021 Santander Current	£	4,482.88
01/05/2021 Santander DEPOSIT	£	5,977.33
<b>TOTAL CARRY FORWARD</b>	<b>£</b>	<b>10,460.21</b>

**Reserves**

(1) earmarked

		30/06/2021	Change
Footpaths (P3)	£	2,243.68	
Election	£	700.00	
IT equipment and software	£	800.00	
Highways projects	£	1,552.00	
General 3 month Reserves	£	3,000.00	
Community Grant Fund	£	548.00	
<b>Total</b>	<b>£</b>	<b>8,843.68</b>	

(ii) Not earmarked **£ 1,616.53**

<b>Total reserves</b>	<b>£</b>	<b>10,460.21</b>
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