

BRAMPFORD SPEKE PARISH COUNCIL ACCOUNTS Summary 2021-2022

	2020-2021		2021-2022	2021-2022 (Actual)	2021-2022
	Out-turn		Budget	31.08.2021	Out- turn Forecast
RECEIPTS					
£	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			
£	10,573.42	TOTAL RECEIPTS	£ 7,635.00	£ 5,475.00	£ 9,150.00
PAYMENTS (inc of VAT)					
PC Housekeeping					
£	19.98	Cllrs' expenses	£ 50.00		
£	54.00	Cllrs' training	£ 150.00	£ 18.00	£ 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
£	603.67	Sub-total	£ 830.00	£ 483.43	£ 565.00
Clerk					
£	4,285.75	Salary	£ 4,100.00	£ 1,502.10	£ 4,100.00
		Expenses (WFH & Mileage)	£ 350.00	£ 92.70	£ 350.00
£	4,285.75	Sub-total	£ 4,450.00	£ 1,594.80	£ 4,450.00
Village projects and PC's assets					
£	1,247.58	P3 Footpaths	£ -	£ 1,080.00	£ 1,080.00
£	150.00	Highways	£ 250.00	£ 232.19	£ 233.00
£	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	£ 422.42	£ 395.00
£	100.00	Community Grant	£ 250.00		
£	1,760.17	Sub-total	£ 2,350.00	£ 2,133.61	£ 2,108.00
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	£ -		
£	3,195.00	DCC Grant - Covid 19			
£	3,195.00	Sub-total	£ -	£ -	£ -
£	11,844.59	TOTAL PAYMENTS	£ 9,630.00	£ 6,211.84	£ 9,123.00

SUMMARY**Actual 2020-2021**

BALANCE BROUGHT FORWARD	£	9,852.98
ADD RECEIPTS	£	5,475.00
TOTAL	£	15,327.98
LESS PAYMENTS	£	6,211.84
	£	9,116.14

BANK RECONCILIATION

31/08/2021 Santander Current	£	3,138.81
01/05/2021 Santander DEPOSIT	£	5,977.33
TOTAL CARRY FORWARD	£	9,116.14

Reserves

(1) earmarked

		31/08/2021	Change	
Footpaths (P3)	£	1,163.68	£	1,080.00
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		
Total	£	7,763.68		

(ii) Not earmarked

Total reserves	£	9,116.14
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