

BRAMPFORD SPEKE PARISH COUNCIL ACCOUNTS Summary 2021-2022

	2020-2021		2021-2022	2021-2022 (Actual)	2021-2022
	Out-turn		Budget	31.10.2021	Out- turn Forecast
RECEIPTS					
£	7,350.00	PRECEPT	£ 7,350.00	£ 7,350.00	£ 7,350.00
		P3 Footpaths	£ -	£ 1,800.00	£ 1,800.00
£	28.42	Bank Interest	£ 35.00		£ 35.00
		VAT REFUND	£ 250.00		£ 250.00
£	3,195.00	DCC Grant - Covid 19			
£	10,573.42	TOTAL RECEIPTS	£ 7,635.00	£ 9,150.00	£ 9,435.00
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	£ 2,022.84	£ 4,100.00
		Expenses (WFH & Mileage)	£ 350.00	£ 134.40	£ 350.00
£	4,285.75	Sub-total	£ 4,450.00	£ 2,157.24	£ 4,450.00
Village projects and PC's assets					
		P3 Footpaths (budget			
£	1,247.58	from EMR)	£ 1,080.00	£ 1,080.00	£ 1,080.00
£	150.00	Highways	£ 250.00	£ 232.19	£ 233.00
£	92.39	Verges	£ 750.00		£ 750.00
		Station Hill Cleaning	£ 500.00		£ -
£	70.20	Defibrillator	£ 150.00		£ 150.00
		Clerks Computer (budget			
		from EMR)	£ 400.00	£ 399.00	£ 400.00
£	100.00	N'bourhood Watch	£ 50.00		£ 50.00
		WiFi and Projector	£ 300.00	£ 478.72	£ 620.00
£	100.00	Community Grant	£ 250.00		£ -
£	1,760.17	Sub-total	£ 3,730.00	£ 2,189.91	£ 3,283.00
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	£ 11,010.00	£ 6,830.58	£ 10,298.00

SUMMARY**Actual 2020-2021**

BALANCE BROUGHT FORWARD	£	9,852.98
ADD RECEIPTS	£	9,150.00
TOTAL	£	19,002.98
LESS PAYMENTS	£	6,830.58
	£	12,172.40

BANK RECONCILIATION

31/10/2021 Santander CURRENT	£	6,195.07
01/05/2021 Santander DEPOSIT	£	5,977.33
TOTAL CARRY FORWARD	£	12,172.40

Reserves

(1) earmarked

30/09/2021

Footpaths (P3)	£	1,163.68
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
Total	£	7,763.68

(ii) Not earmarked £ 4,408.72

Total reserves	£	12,172.40
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