

## BRAMPFORD SPEKE PARISH COUNCIL ACCOUNTS Summary 2021-2022

	2020-2021		2021-2022	2021-2022 (Actual)	2021-2022
	Out-turn		Budget	30.11.2021	Out- turn Forecast
<b>RECEIPTS</b>					
£	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		£ 335.00
£	3,195.00	DCC Grant - Covid 19			
<b>£</b>	<b>10,573.42</b>	<b>TOTAL RECEIPTS</b>	<b>£ 7,635.00</b>	<b>£ 9,150.00</b>	<b>£ 9,520.00</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	£ 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>£ 565.00</b>
<b>Clerk</b>					
£	4,285.75	Salary	£ 4,100.00	£ 2,338.44	£ 4,100.00
		Expenses (WFH & Mileage)	£ 350.00	£ 161.10	£ 350.00
<b>£</b>	<b>4,285.75</b>	<b>Sub-total</b>	<b>£ 4,450.00</b>	<b>£ 2,499.54</b>	<b>£ 4,450.00</b>
<b>Village projects and PC's assets</b>					
		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	£ 506.87	£ 620.00
£	100.00	Community Grant	£ 250.00		£ -
<b>£</b>	<b>1,760.17</b>	<b>Sub-total</b>	<b>£ 3,730.00</b>	<b>£ 2,218.06</b>	<b>£ 3,283.00</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>£ 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>11,844.59</b>	<b>TOTAL</b>	<b>£ 11,010.00</b>	<b>£ 7,201.03</b>	<b>£ 10,298.00</b>

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

BALANCE BROUGHT FORWARD	£	9,852.98
ADD RECEIPTS	£	9,150.00
<b>TOTAL</b>	<b>£</b>	<b>19,002.98</b>
LESS PAYMENTS	£	7,201.03
	<b>£</b>	<b>11,801.95</b>

**BANK RECONCILIATION**

30/11/2021 Santander CURRENT	£	<b>5,824.62</b>
01/05/2021 Santander DEPOSIT	£	<b>5,977.33</b>
<b>TOTAL CARRY FORWARD</b>	<b>£</b>	<b>11,801.95</b>

**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
<b>Total</b>	<b>£</b>	<b>7,763.68</b>

(ii) Not earmarked **£ 4,038.27**

<b>Total reserves</b>	<b>£</b>	<b>11,801.95</b>
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