

BRAMPFORD SPEKE PARISH COUNCIL ACCOUNTS Summary 2021-2022

2020-2021		2021-2022		2021-2022 (Actual)	2021-2022
Out-turn		Budget		28.02.2022	Out- turn Forecast
RECEIPTS					
£	7,350.00	PRECEPT	£	7,350.00	£ 7,350.00
		P3 Footpaths	£	-	£ 1,800.00
£	28.42	Bank Interest	£	35.00	£ 0.60
		VAT REFUND	£	250.00	£ 335.09
£	3,195.00	DCC Grant - Covid 19			£ 335.00
£	10,573.42	TOTAL RECEIPTS	£	7,635.00	£ 9,485.69
PAYMENTS (inc of VAT)					
PC Housekeeping					
£	19.98	Cllrs' expenses	£	50.00	£ -
£	54.00	Cllrs' training	£	150.00	£ 18.00
£	30.00	Fees (Audit etc)	£	100.00	£ 40.00
£	257.60	Insurance	£	290.00	£ 257.60
		Administration (inc DALC			
		& SLCC)	£	160.00	£ 177.03
£	155.69		£	80.00	£ 88.80
£	86.40	Payroll System	£		£ 89.00
£	603.67	Sub-total	£	830.00	£ 581.43
Clerk					
£	4,285.75	Salary	£	4,100.00	£ 3,279.24
		Expenses (WFH &			
		Mileage)	£	350.00	£ 217.80
£	4,285.75	Sub-total	£	4,450.00	£ 3,497.04
Village projects and PC's assets					
		P3 Footpaths (budget			
£	1,247.58	from EMR)	£	1,080.00	£ 1,080.00
£	150.00	Highways	£	250.00	£ 232.19
£	92.39	Verges	£	750.00	£ 750.00
		Station Hill Cleaning	£	500.00	£ 253.80
£	70.20	Defibrillator	£	150.00	£ 150.00
		Clerks Computer (budget			
		from EMR)	£	400.00	£ 399.00
£	100.00	N'bourhood Watch	£	50.00	£ 50.00
		WiFi and Projector	£	300.00	£ 591.32
£	100.00	Community Grant	£	250.00	£ -
£	1,760.17	Sub-total	£	3,730.00	£ 2,556.31
Village Hall					
£	2,000.00	Annual grant	£	2,000.00	£ 2,000.00
£	2,000.00	Sub-total	£	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	£ 8,634.78
					£ 10,818.00

