

BRAMPFORD SPEKE PARISH COUNCIL ACCOUNTS Summary 2021-2022

2020-2021		2021-2022		2021-2022 (Actual)		2021-2022		
Out-turn		Budget		31.01.2022		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	£	0.60	£	0.60
		VAT REFUND	£	250.00	£	335.09	£	335.00
£	3,195.00	DCC Grant - Covid 19						
£	10,573.42	TOTAL RECEIPTS	£	7,635.00	£	9,485.69	£	9,485.60
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	£	177.03	£	180.00
£	86.40	Payroll System	£	80.00	£	88.80	£	89.00
£	603.67	Sub-total	£	830.00	£	581.43	£	585.00
Clerk								
£	4,285.75	Salary	£	4,100.00	£	2,938.08	£	4,100.00
		Expenses (WFH & Mileage)	£	350.00	£	202.80	£	350.00
£	4,285.75	Sub-total	£	4,450.00	£	3,140.88	£	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	£	563.17	£	620.00
£	100.00	Community Grant	£	250.00			£	-
£	1,760.17	Sub-total	£	3,730.00	£	2,274.36	£	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	£	7,996.67	£	10,318.00

SUMMARY	Actual 2020-2021	
BALANCE BROUGHT FORWARD	£	9,852.98
ADD RECEIPTS	£	9,485.69
TOTAL	£	19,338.67
LESS PAYMENTS	£	7,996.67
	£	11,342.00

BANK RECONCILIATION		
31/01/2022 Santander CURRENT	£	5,364.07
31/12/2021 Santander DEPOSIT	£	5,977.93
TOTAL CARRY FORWARD	£	11,342.00

Reserves

(1) earmarked

		30/09/2021	
Footpaths (P3)	£	1,343.68	(adjusted to remove VAT)
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	£	7,943.68	

(ii) Not earmarked £ **3,398.32**

Total reserves	£	11,342.00
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