

## BRAMPFORD SPEKE PARISH COUNCIL ACCOUNTS Summary 2021-2022

	2020-2021		2021-2022	2021-2022 (Actual)	2021-2022
	Out-turn		Budget	31.03.2022	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	£ 0.60	£ 0.60
		VAT REFUND	£ 250.00	£ 335.09	£ 335.00
		Donation for Village Hall		£ 11,950.00	£ 11,950.00
£	3,195.00	DCC Grant - Covid 19			
<b>£</b>	<b>10,573.42</b>	<b>TOTAL RECEIPTS</b>	<b>£ 7,635.00</b>	<b>£ 21,435.69</b>	<b>£ 21,435.60</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	£ 177.03	£ 180.00
£	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>£ 581.43</b>	<b>£ 585.00</b>
<b>Clerk</b>					
£	4,285.75	Salary	£ 4,100.00	£ 3,809.22	£ 4,100.00
		Expenses (WFH & Mileage)	£ 350.00	£ 244.50	£ 350.00
<b>£</b>	<b>4,285.75</b>	<b>Sub-total</b>	<b>£ 4,450.00</b>	<b>£ 4,053.72</b>	<b>£ 4,450.00</b>
<b>Village projects and PC's assets</b>					
£	1,247.58	P3 Footpaths (budget 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	£ 253.80	£ 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	£ 619.47	£ 620.00
		S106 - Church Path		£ 2,904.00	£ 2,904.00
£	100.00	Community Grant	£ 250.00	£ -	£ -
<b>£</b>	<b>1,760.17</b>	<b>Sub-total</b>	<b>£ 3,730.00</b>	<b>£ 5,488.46</b>	<b>£ 6,687.00</b>
<b>Village Hall</b>					
£	2,000.00	Annual grant	£ 2,000.00	£ 2,000.00	£ 2,000.00
		Repairs to Roof			
<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>£ 12,123.61</b>	<b>£ 13,722.00</b>

