

**BRAMPFORD SPEKE PARISH COUNCIL ACCOUNTS Summary 2022-2023**

2021-2022		2022-2023		2022-2023 30/04/2022 (Actual)		2022-2023 Out- turn Forecast		
Out-turn		Budget						
<b>RECEIPTS</b>								
£	7,350.00	PRECEPT	£	7,500.00	£	3,750.00	£	7,500.00
		S106 Contribution			£	2,006.76	£	2,006.00
£	1,800.00	P3 Footpaths	£	-				
£	0.60	Bank Interest	£	1.00				
£	335.09	VAT REFUND	£	735.00				
£	11,950.00	Donation for Village Hall						
<b>£</b>	<b>21,435.69</b>	<b>TOTAL RECEIPTS</b>	<b>£</b>	<b>8,236.00</b>	<b>£</b>	<b>5,756.76</b>	<b>£</b>	<b>9,506.00</b>
<b>PAYMENTS (inc of VAT)</b>								
<b>PC Housekeeping</b>								
		Cllrs' expenses	£	50.00			£	-
£	18.00	Cllrs' training	£	100.00				
£	40.00	Fees (Audit etc)	£	50.00	£	40.00	£	40.00
£	257.60	Insurance	£	270.00				
		Administration (inc DALC						
£	177.03	& SLCC)	£	180.00				
£	88.80	Payroll System	£	90.00				
<b>£</b>	<b>581.43</b>	<b>Sub-total</b>	<b>£</b>	<b>740.00</b>	<b>£</b>	<b>40.00</b>		
<b>Clerk</b>								
		Salary	£	4,223.00	£	540.40		
		Expenses (WFH & Mileage)	£	350.00	£	15.00		
<b>£</b>		<b>Sub-total</b>	<b>£</b>	<b>4,573.00</b>	<b>£</b>	<b>555.40</b>	<b>£</b>	<b>-</b>
<b>Village projects and PC's assets</b>								
£	1,080.00	P3 Footpaths (budget from EMR)						
		Footpaths (no P3)	£	600.00				
£	232.19	Highways	£	250.00				
		Verges	£	500.00				
£	500.00	Station Hill Cleaning	£	-				
		Clerks Computer/IT						
£	399.00	Equipment (budget from EMR)	£	83.00	£	82.99	£	83.00
£	2,904.00	S106 Church Path						
		N'bourhood Watch	£	50.00				
		WiFi and Projector	£	350.00	£	30.65		
		Community Grant	£	-				
<b>£</b>	<b>5,115.19</b>	<b>Sub-total</b>	<b>£</b>	<b>1,833.00</b>	<b>£</b>	<b>113.64</b>	<b>£</b>	<b>83.00</b>
<b>Village Hall</b>								
£	2,000.00	Annual grant	£	2,000.00	£	-	£	2,000.00
		Repairs to Roof						
<b>£</b>	<b>2,000.00</b>	<b>Sub-total</b>	<b>£</b>	<b>2,000.00</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>2,000.00</b>
<b>Other</b>								
		Welcome Pack	£	-				
<b>£</b>		<b>Sub-total</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>-</b>

£	7,696.62	TOTAL	£	9,146.00	£	709.04	£	2,083.00
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#### SUMMARY

#### Actual 2022-2023

BALANCE BROUGHT FORWARD	£	19,165.06
ADD RECEIPTS	£	5,756.76
<b>TOTAL</b>	<b>£</b>	<b>24,921.82</b>
LESS PAYMENTS	£	709.04
	<b>£</b>	<b>24,212.78</b>

#### BANK RECONCILIATION

30/04/2022 Santander CURRENT	£	18,234.85
30/04/2022 Santander DEPOSIT	£	5,977.93
<b>TOTAL CARRY FORWARD</b>	<b>£</b>	<b>24,212.78</b>

#### Reserves

(1) earmarked

		30/04/2022	
Footpaths (P3)	£	1,343.68	(adjusted to remove VAT)
Election	£	700.00	
IT equipment and software	£	818.00	Adjusted for printer & book
Highways projects	£	1,552.00	
General 3 month Reserves	£	3,000.00	
Community Grant Fund	£	798.00	
Defibrillator	£	150.00	
<b>Total</b>	<b>£</b>	<b>8,211.68</b>	

(ii) Not earmarked

	£	16,001.10
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<b>Total reserves</b>	<b>£</b>	<b>24,212.78</b>
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