

BRAMPFORD SPEKE PARISH COUNCIL ACCOUNTS Summary 2022-2023

| 2021-2022 | | 2022-2023 | | 2022-2023 31/05/2022(Actual) | | 2022-2023 Out- turn Forecast | | |
|---|------------------|--------------------------------|----------|----------------------------------|----------|------------------------------------|----------|------------------|
| Out-turn | | Budget | | | | | | |
| RECEIPTS | | | | | | | | |
| £ | 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 | | | £ | 10.00 |
| £ | 335.09 | VAT REFUND | £ | 735.00 | | | £ | 735.00 |
| £ | 11,950.00 | Donation for Village Hall | | | | | £ | - |
| £ | 21,435.69 | TOTAL RECEIPTS | £ | 8,236.00 | £ | 5,756.76 | £ | 10,251.00 |
| PAYMENTS (inc of VAT) | | | | | | | | |
| PC Housekeeping | | | | | | | | |
| | | Cllrs' expenses | £ | 50.00 | | | £ | 50.00 |
| £ | 18.00 | Training | £ | 100.00 | | | £ | 500.00 |
| £ | 40.00 | Fees (Audit etc) | £ | 50.00 | £ | 40.00 | £ | 40.00 |
| £ | 257.60 | Insurance | £ | 270.00 | | | £ | 270.00 |
| | | Administration (inc DALC | | | | | | |
| £ | 177.03 | & SLCC) | £ | 180.00 | £ | 188.52 | £ | 188.52 |
| £ | 88.80 | Payroll System | £ | 90.00 | | | £ | 90.00 |
| £ | 581.43 | Sub-total | £ | 740.00 | £ | 228.52 | £ | 1,138.52 |
| Clerk | | | | | | | | |
| | | Salary | £ | 4,223.00 | £ | 540.40 | £ | 4,223.00 |
| | | Expenses (WFH & Mileage) | £ | 350.00 | £ | 15.00 | £ | 350.00 |
| £ | | Sub-total | £ | 4,573.00 | £ | 555.40 | £ | 4,573.00 |
| Village projects and PC's assets | | | | | | | | |
| £ | 1,080.00 | P3 Footpaths (budget from EMR) | | | | | £ | - |
| | | Footpaths (no P3) | £ | 600.00 | | | £ | 600.00 |
| £ | 232.19 | Highways | £ | 250.00 | | | £ | 250.00 |
| | | Verges | £ | 500.00 | | | £ | 500.00 |
| £ | 500.00 | Station Hill Cleaning | £ | - | | | | |
| | | Clerks Computer/IT | | | | | | |
| | | Equipment (budget from | | | | | | |
| £ | 399.00 | EMR) | £ | 83.00 | £ | 82.99 | £ | 83.00 |
| £ | 2,904.00 | S106 Church Path | | | | | | |
| | | N'bourhood Watch | £ | 50.00 | | | £ | 50.00 |
| | | WiFi and Projector | £ | 350.00 | £ | 61.87 | £ | 360.00 |
| | | Planning application for | | | | | | |
| | | Hall roof | | | £ | 73.46 | £ | 650.00 |
| | | Community Grant | £ | - | £ | - | | |
| £ | 5,115.19 | Sub-total | £ | 1,833.00 | £ | 218.32 | £ | 2,493.00 |
| 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 | £ | - | | | £ | - |

| | | | | | | | | |
|---|------------------|--------------|---|-----------------|---|-----------------|---|------------------|
| | Sub-total | £ | - | £ | - | £ | - | |
| £ | 7,696.62 | TOTAL | £ | 9,146.00 | £ | 1,002.24 | £ | 10,204.52 |

SUMMARY

Actual 2022-2023

| | | |
|-------------------------|----------|------------------|
| BALANCE BROUGHT FORWARD | £ | 19,165.06 |
| ADD RECEIPTS | £ | 5,756.76 |
| TOTAL | £ | 24,921.82 |
| LESS PAYMENTS | £ | 1,002.24 |
| | £ | 23,919.58 |

BANK RECONCILIATION

| | | |
|------------------------------|----------|------------------|
| 31/05/2022 Santander CURRENT | £ | 17,941.65 |
| 31/05/2022 Santander DEPOSIT | £ | 5,977.93 |
| TOTAL CARRY FORWARD | £ | 23,919.58 |

Reserves

(1) earmarked

31.05.2022

| | | | |
|---------------------------|----------|-----------------|-----------------------------|
| 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 | |
| Total | £ | 8,211.68 | |

(ii) Not earmarked

£ 15,707.90

| | | |
|-----------------------|----------|------------------|
| Total reserves | £ | 23,919.58 |
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