

BRAMPFORD SPEKE PARISH COUNCIL ACCOUNTS Summary 2022-2023

2021-2022		2022-2023		2022-2023 30/06/2022 (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	£	30.00	£	50.00
£	18.00	Training	£	100.00	£	410.00	£	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	£	188.00
£	88.80	Payroll System	£	90.00	£	90.00	£	90.00
£	581.43	Sub-total	£	740.00	£	758.52	£	1,138.00
Clerk								
		Salary	£	4,223.00	£	1,028.94	£	4,223.00
		Expenses (WFH & Mileage)	£	350.00	£	55.05	£	350.00
£		Sub-total	£	4,573.00	£	1,083.99	£	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	£	93.54	£	360.00
		Planning application for						
		Hall roof			£	222.66	£	650.00
		Community Grant	£	-				
£	5,115.19	Sub-total	£	1,833.00	£	399.19	£	2,493.00
Village Hall								
£	2,000.00	Annual grant	£	2,000.00	£	-	£	2,000.00
		Repairs to Roof						
£	2,000.00	Sub-total	£	2,000.00	£	-	£	2,000.00
Other								
		Welcome Pack	£	-			£	-

	Sub-total	£	-	£	-	£	-	
£	7,696.62	TOTAL	£	9,146.00	£	2,241.70	£	10,204.00

SUMMARY

	Actual 2022-2023	
BALANCE BROUGHT FORWARD	£	19,165.06
ADD RECEIPTS	£	5,756.76
TOTAL	£	24,921.82
LESS PAYMENTS	£	2,241.70
	£	22,680.12

BANK RECONCILIATION

30/06/2022 Santander CURRENT	£	16,702.19
30/06/2022 Santander DEPOSIT	£	5,977.93
TOTAL CARRY FORWARD	£	22,680.12

Reserves

(1) earmarked

		30.06.2022	
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

Total reserves	£	22,680.12
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