

## 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					
<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		£	10.00
£	335.09	VAT REFUND	£	735.00		£	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>£ 5,756.76</b>	<b>£</b>	<b>10,251.00</b>
<b>PAYMENTS (inc of VAT)</b>							
<b>PC Housekeeping</b>							
		Cllrs' expenses	£	50.00	£ 50.00	£	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, SLCC & ICO registration)					
£	177.03		£	180.00	£ 228.52	£	230.00
£	88.80	Payroll System	£	90.00	£ 90.00	£	90.00
<b>£</b>	<b>581.43</b>	<b>Sub-total</b>	<b>£</b>	<b>740.00</b>	<b>£ 818.52</b>	<b>£</b>	<b>1,180.00</b>
<b>Clerk</b>							
		Salary	£	4,223.00	£ 1,966.38	£	4,223.00
		Expenses (WFH & Mileage)	£			£	
				350.00	£ 90.00	£	350.00
<b>£</b>		<b>Sub-total</b>	<b>£</b>	<b>4,573.00</b>	<b>£ 2,056.38</b>	<b>£</b>	<b>4,573.00</b>
<b>Village projects and PC's assets</b>							
		P3 Footpaths (budget from EMR)				£	-
£	1,080.00		£	600.00		£	600.00
£	232.19	Highways	£	250.00		£	250.00
		Verges	£	500.00	£ 366.00	£	500.00
£	500.00	Station Hill Cleaning	£	-			
		Clerks Computer/IT Equipment (budget from EMR)					
£	399.00		£	83.00	£ 82.99	£	83.00
£	2,904.00	S106 Church Path					
		N'bourhood Watch	£	50.00		£	50.00
		WiFi and Projector	£	350.00	£ 156.88	£	360.00
		Planning application for Hall roof			£ 222.66	£	650.00
		Community Grant	£	-			
<b>£</b>	<b>5,115.19</b>	<b>Sub-total</b>	<b>£</b>	<b>1,833.00</b>	<b>£ 828.53</b>	<b>£</b>	<b>2,493.00</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>2,000.00</b>

		Other			
	Welcome Pack	£	-	£	-
	<b>Sub-total</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>-</b>
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<b>£</b>	<b>7,696.62</b>	<b>TOTAL</b>	<b>£</b>	<b>9,146.00</b>	<b>£ 3,703.43</b>
		<b>£</b>			<b>10,246.00</b>

#### 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	£	3,703.43
	<b>£</b>	<b>21,218.39</b>

#### BANK RECONCILIATION

31/08/2022 Santander CURRENT	£	15,240.46
31/08/2022 Santander DEPOSIT	£	5,977.93
<b>TOTAL CARRY FORWARD</b>	<b>£</b>	<b>21,218.39</b>

#### Reserves

(1) earmarked

		31.08.2022	
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

<b>Total reserves</b>	<b>£</b>	<b>21,218.39</b>
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