

BRAMPFORD SPEKE PARISH COUNCIL ACCOUNTS Summary 2022-2023

2021-2022		2022-2023		2022-2023 30/09/2022 (Actual)		2022-2023 Out- turn Forecast	
Out-turn		Budget					
		RECEIPTS					
£	7,350.00	PRECEPT	£	7,500.00	£ 7,500.00	£	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	£ 9,506.76	£	10,251.00
		PAYMENTS (inc of VAT)					
		PC Housekeeping					
		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
£	581.43	Sub-total	£	740.00	£ 818.52	£	1,180.00
		Clerk					
		Salary	£	4,223.00	£ 2,365.62	£	4,223.00
		Expenses (WFH & Mileage)	£	350.00	£ 114.00	£	350.00
		Sub-total	£	4,573.00	£ 2,479.62	£	4,573.00
		Village projects and PC's assets					
		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	£ 188.55	£	360.00
		Planning application for Hall roof			£ 222.66	£	650.00
		Community Grant	£	-			
£	5,115.19	Sub-total	£	1,833.00	£ 860.20	£	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

