

# BRAMPFORD SPEKE PARISH COUNCIL ACCOUNTS Summary 2022-2023

2021-2022		2022-2023		2022-2023 31/10/2022 (Actual)		2022-2023 Out- turn Forecast		
Out-turn		Budget						
		<b>RECEIPTS</b>						
£	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					£	-
<b>£</b>	<b>21,435.69</b>	<b>TOTAL RECEIPTS</b>	<b>£</b>	<b>8,236.00</b>	<b>£</b>	<b>9,506.76</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	£	241.00	£	270.00
		Administration (inc DALC, SLCC & ICO registration)	£	180.00	£	228.52	£	230.00
£	177.03		£					
£	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>£</b>	<b>1,059.52</b>	<b>£</b>	<b>1,180.00</b>
		<b>Clerk</b>						
		Salary	£	4,223.00	£	2,782.86	£	4,223.00
		Expenses (WFH & Mileage)	£	350.00	£	129.00	£	350.00
		<b>Sub-total</b>	<b>£</b>	<b>4,573.00</b>	<b>£</b>	<b>2,911.86</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)	£	83.00	£	82.99	£	83.00
£	399.00		£					
£	2,904.00	S106 Church Path						
		N'bourhood Watch	£	50.00			£	50.00
		WiFi and Projector	£	350.00	£	220.22	£	360.00
		Planning application for Hall roof				£	£	650.00
		Community Grant	£	-				
		Defibrillator batteries and pads				£	£	200.00
<b>£</b>	<b>5,115.19</b>	<b>Sub-total</b>	<b>£</b>	<b>1,833.00</b>	<b>£</b>	<b>1,064.67</b>	<b>£</b>	<b>2,693.00</b>
		<b>Village Hall</b>						
£	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
		<b>Other</b>						
		Welcome Pack	£	-			£	-
		<b>Sub-total</b>	£	-	£	-	£	-
£	7,696.62	<b>TOTAL</b>	£	9,146.00	£	5,036.05	£	10,446.00

**SUMMARY**

**Actual 2022-2023**

BALANCE BROUGHT FORWARD	£	19,165.06
ADD RECEIPTS	£	9,506.76
<b>TOTAL</b>	£	<b>28,671.82</b>
LESS PAYMENTS	£	5,036.05
	£	<b>23,635.77</b>

**BANK RECONCILIATION**

30/09/2022 Santander CURRENT	£	14,657.84
30/09/2022 Santander DEPOSIT	£	8,977.93
<b>TOTAL CARRY FORWARD</b>	£	<b>23,635.77</b>

**Reserves**

(1) earmarked

30.09.2022

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>8,211.68</b>	

(ii) Not earmarked £ 15,424.09

Total reserves	£	<b>23,635.77</b>
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