

## BRAMPFORD SPEKE PARISH COUNCIL ACCOUNTS Summary 2022-2023

2021-2022		2022-2023		2022-2023 31/12/2022 (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	£ 3.08	£	3.08
£	335.09	VAT REFUND	£	735.00	£ 631.10	£	650.00
£	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>£ 10,140.94</b>	<b>£</b>	<b>10,159.08</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)					
£	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>£ 1,059.52</b>	<b>£</b>	<b>1,180.00</b>
		<b>Clerk</b>					
		Salary	£	4,223.00	£ 3,956.18	£	4,223.00
		Expenses (WFH & Mileage)	£	350.00	£ 191.94	£	350.00
		<b>Sub-total</b>	<b>£</b>	<b>4,573.00</b>	<b>£ 4,148.12</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	£ 744.00	£	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	£ 283.56	£	360.00
		Planning application for Hall roof			£ 372.66	£	650.00
		Community Grant	£	-			
		Defibrillator batteries and pads			£ 172.80	£	200.00
<b>£</b>	<b>5,115.19</b>	<b>Sub-total</b>	<b>£</b>	<b>1,833.00</b>	<b>£ 1,656.01</b>	<b>£</b>	<b>2,693.00</b>
		<b>Village Hall</b>					
£	2,000.00	Annual grant	£	2,000.00	£ 2,000.00	£	2,000.00
		Repairs to Roof					





