

BRAMPFORD SPEKE PARISH COUNCIL ACCOUNTS Summary 2022-2023

2021-2022		2022-2023		2022-2023 31/01/2023 (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	£ 3.08	£	3.08
£	335.09	VAT REFUND	£	735.00	£ 631.10	£	650.00
£	11,950.00	Donation for Village Hall				£	-
£	21,435.69	TOTAL RECEIPTS	£	8,236.00	£ 10,140.94	£	10,159.08
		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	£ 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
£	581.43	Sub-total	£	740.00	£ 1,059.52	£	1,180.00
		Clerk					
		Salary	£	4,223.00	£ 4,287.38	£	4,223.00
		Expenses (WFH & Mileage)	£	350.00	£ 214.88	£	350.00
		Sub-total	£	4,573.00	£ 4,502.26	£	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	£ 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	£ 315.23	£	360.00
		Planning application for Hall roof			£ 372.66	£	650.00
		Community Grant	£	-			
		Defibrillator batteries and pads			£ 172.80	£	200.00
£	5,115.19	Sub-total	£	1,833.00	£ 1,687.68	£	2,693.00
		Village Hall					
£	2,000.00	Annual grant	£	2,000.00	£ 2,000.00	£	2,000.00
		Repairs to Roof					

£	2,000.00	Sub-total	£	2,000.00	£	2,000.00	£	2,000.00
		Other						
		Welcome Pack	£	-			£	-
		Sub-total	£	-	£	-	£	-
£	7,696.62	TOTAL	£	9,146.00	£	9,249.46	£	10,446.00

SUMMARY	Actual 2022-2023
BALANCE BROUGHT FORWARD	£ 19,165.06
ADD RECEIPTS	£ 10,140.94
TOTAL	£ 29,306.00
LESS PAYMENTS	£ 9,249.46
	£ 20,056.54

BANK RECONCILIATION

31/01/2023	£	11,075.53
31/12/2022 Santander DEPOSIT	£	8,981.01
TOTAL CARRY FORWARD	£	20,056.54

Reserves

(1) earmarked

		31.01.2023	
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 £ 11,844.86

Total reserves	£	20,056.54
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