

BRAMPFORD SPEKE PARISH COUNCIL ACCOUNTS Summary 2022-2023

2021-2022		2022-2023		2022-2023 28/02/2023 (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,					
£	177.03	SLCC & ICO registration)	£	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	£ 4,347.78	£	4,400.00
		Expenses (WFH & Mileage)	£	350.00	£ 214.88	£	350.00
£		Sub-total	£	4,573.00	£ 4,562.66	£	4,750.00
		Village projects and PC's assets					
		P3 Footpaths (budget					
£	1,080.00	from EMR)				£	-
		Footpaths (no P3)	£	600.00		£	600.00
£	232.19	Highways	£	250.00		£	250.00
		Verges	£	500.00	£ 744.00	£	750.00
£	500.00	Station Hill Cleaning	£	-			
		Clerks Computer/IT					
		Equipment (budget from					
£	399.00	EMR)	£	83.00	£ 82.99	£	83.00
£	2,904.00	S106 Church Path					
		N'bourhood Watch	£	50.00		£	50.00
		WiFi and Projector	£	350.00	£ 356.00	£	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	£ 1,728.45	£	2,943.00
		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	£ 9,350.63
				£	10,873.00

SUMMARY

Actual 2022-2023

BALANCE BROUGHT FORWARD	£	19,165.06
ADD RECEIPTS	£	10,140.94
TOTAL	£	29,306.00
LESS PAYMENTS	£	9,350.63
	£	19,955.37

BANK RECONCILIATION

28/02/2023	£	10,974.36
31/12/2022 Santander DEPOSIT	£	8,981.01
TOTAL CARRY FORWARD	£	19,955.37

Reserves

(1) earmarked

28.02.2023

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 **£ 11,743.69**

Total reserves	£	19,955.37
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