

**BRAMPFORD SPEKE PARISH COUNCIL ACCOUNTS Summary 2024-2025**

	2023-2024		2024-2025		2024-2025	
	Out-turn		Budget	31.12.2024	Out- turn	Forecast
<b>RECEIPTS</b>						
£	8,000.00	PRECEPT	£ 8,500.00	£ 8,500.00	£ 8,500.00	£ 8,500.00
		Community grant		£ 1,000.00	£ 1,000.00	£ 1,000.00
£	-	S106 Contribution		£ -	£ -	£ -
£	-	P3 Footpaths		£ 1,330.00	£ 1,330.00	£ 1,330.00
£	56.00	Bank Interest	£ 40.00	£ 47.27	£ 48.00	£ 48.00
		Donation for Coronation				
£	850.00	Bench		£ -	£ -	£ -
		Goods sold		£ 50.00	£ 50.00	£ 50.00
£	2,714.98	VAT REFUND	£ 300.00	£ 412.80	£ 300.00	£ 300.00
<b>£</b>	<b>11,620.98</b>	<b>TOTAL RECEIPTS</b>	<b>£ 8,840.00</b>	<b>£ 11,340.07</b>	<b>£ 11,228.00</b>	<b>£ 11,228.00</b>

<b>PAYMENTS (inc of VAT)</b>						
<b>PC Housekeeping</b>						
£	55.00	Clrs' expenses	£ 50.00	£ 47.00	£ 55.00	£ 55.00
£	-	Training	£ 150.00	£ -	£ 150.00	£ 150.00
£	40.00	Fees (Audit etc)	£ 65.00	£ 119.00	£ 120.00	£ 120.00
£	264.00	Insurance	£ 300.00	£ 264.00	£ 300.00	£ 300.00
		Administration (inc DALC,				
£	136.75	SLCC & ICO registration)	£ 250.00	£ 142.68	£ 150.00	£ 150.00
£	93.60	Payroll System	£ 100.00	£ 98.40	£ 100.00	£ 100.00
		Election				
<b>£</b>	<b>589.35</b>	<b>Sub-total</b>	<b>£ 915.00</b>	<b>£ 671.08</b>	<b>£ 875.00</b>	<b>£ 875.00</b>

<b>Clerk</b>						
£	3,919.69	Salary	£ 4,300.00	£ 3,386.55	£ 4,300.00	£ 4,300.00
		Expenses (WFH &				
£	253.28	Mileage)	£ 300.00	£ 193.82	£ 275.00	£ 275.00
		Clerks Computer/IT				
		Equipment (budget from				
£	46.00	EMR)	£ 100.00	£ 405.53	£ 315.00	£ 315.00
<b>£</b>	<b>4,172.97</b>	<b>Sub-total</b>	<b>£ 4,700.00</b>	<b>£ 3,985.90</b>	<b>£ 4,575.00</b>	<b>£ 4,575.00</b>

<b>Village projects and PC's assets</b>						
		P3 Footpaths (budget				
£	768.39	from EMR)	£ 783.00	£ 782.75	£ 783.00	£ 783.00
£	-	Footpaths (no P3)	£ 300.00	£ -	£ 300.00	£ 300.00
£	198.00	Highways	£ 125.00	£ -	£ 125.00	£ 125.00
£	-	Verges and hedges	£ 375.00	£ 394.80	£ 375.00	£ 375.00
£	-	Station Hill Cleaning	£ -	£ -	£ -	£ -
£	-	S106 Church Path	£ -	£ -	£ -	£ -
£	-	N'bourhood Watch	£ 50.00	£ -	£ 50.00	£ 50.00
£	141.91	WiFi and Projector	£ 200.00	£ 110.67	£ 200.00	£ 200.00
£	911.88	Coronation bench	£ -	£ -	£ -	£ -
		Village Hall roof VAT				
£	2,400.00	payment	£ -	£ -	£ -	£ -
		Defibrillator batteries and				
£	107.22	pads	£ 175.00	£ 43.14	£ 175.00	£ 175.00
<b>£</b>	<b>4,527.40</b>	<b>Sub-total</b>	<b>£ 2,008.00</b>	<b>£ 1,331.36</b>	<b>£ 2,008.00</b>	<b>£ 2,008.00</b>

<b>Village Hall</b>						
£	2,000.00	Annual grant	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00
		Repairs to porch	£ 1,000.00	£ 266.00	£ 267.00	£ 267.00
£	11,940.00	Repairs to Roof	£ -	£ -	£ -	£ -
<b>£</b>	<b>13,940.00</b>	<b>Sub-total</b>	<b>£ 2,000.00</b>	<b>£ 2,266.00</b>	<b>£ 2,000.00</b>	<b>£ 2,000.00</b>

<b>Other</b>						
		Welcome Pack	£ -	£ -	£ -	£ -
<b>£</b>	<b>23,229.72</b>	<b>TOTAL Payments</b>	<b>£ 9,623.00</b>	<b>£ 8,254.34</b>	<b>£ 9,458.00</b>	<b>£ 9,458.00</b>

<b>SUMMARY</b>		<b>Actual 2024-2025</b>
BALANCE BROUGHT FORWARD	£	7,462.12
ADD RECEIPTS	£	11,340.07
<b>TOTAL</b>	<b>£</b>	<b>18,802.19</b>
LESS PAYMENTS	£	8,254.34
	<b>£</b>	<b>10,547.85</b>

<b>BANK RECONCILIATION</b>	
31.12.2024 CURRENT	£ 7,463.57
31.12.2024 SAVINGS	£ 3,084.28
<b>TOTAL CARRY FORWARD</b>	<b>£ 10,547.85</b>

**Reserves**

(1) earmarked		31.12.2024
Footpaths (P3)	£	1,407.71 see tab
Election	£	700.00
IT equipment and software	£	300.00
General 3 month Reserves	£	3,000.00
<b>Total</b>	<b>£</b>	<b>5,407.71</b>

(ii) Not earmarked	£	5,140.14
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<b>Total reserves</b>	<b>£</b>	<b>10,547.85</b>
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