

BRAMPFORD SPEKE PARISH COUNCIL ACCOUNTS Summary 2024-2025

2023-2024		2024-2025		2024-2025 (Actual)	2024-2025 Out- turn Forecast
Out-turn		Budget		31.01.2025	
RECEIPTS					
£	8,000.00	PRECEPT	£	8,500.00	£ 8,500.00
		Community grant		£ 1,000.00	£ 1,000.00
£	-	S106 Contribution	£	-	£ -
£	-	P3 Footpaths	£	1,330.00	£ 1,330.00
£	56.00	Bank Interest	£	47.27	£ 48.00
		Refund of Deposit for BSVHT porch		£ 1,600.00	
		Donation for Coronation Bench		£ -	£ -
£	850.00	Goods sold	£	50.00	£ 50.00
£	2,714.98	VAT REFUND	£	300.00	£ 300.00
£	11,620.98	TOTAL RECEIPTS	£	8,840.00	£ 12,940.07
PAYMENTS (inc of VAT)					
PC Housekeeping					
£	55.00	Cllrs' expenses	£	50.00	£ 47.00
£	-	Training	£	150.00	£ -
£	40.00	Fees (Audit etc)	£	65.00	£ 119.00
£	264.00	Insurance	£	300.00	£ 264.00
		Administration (inc DALC, SLCC & ICO registration)		£ 250.00	£ 142.68
£	136.75	Payroll System	£	100.00	£ 98.40
£	93.60	Election	£		£ 100.00
£	589.35	Sub-total	£	915.00	£ 671.08
Clerk					
£	3,919.69	Salary	£	4,300.00	£ 3,681.09
		Expenses (WFH & Mileage)		£ 300.00	£ 193.80
£	253.28	Clerks Computer/IT Equipment (budget from EMR)	£	100.00	£ 405.53
£	46.00		£		£ 315.00
£	4,172.97	Sub-total	£	4,700.00	£ 4,280.42
Village projects and PC's assets					
£	768.39	P3 Footpaths (budget from EMR)	£	783.00	£ 782.75
£	-	Footpaths (no P3)	£	300.00	£ 300.00
£	198.00	Highways	£	125.00	£ -
£	-	Verges and hedges	£	375.00	£ 394.80
£	-	Station Hill Cleaning	£	-	£ -
£	-	S106 Church Path	£	-	£ -
£	-	N'bourhood Watch	£	50.00	£ 50.00
£	141.91	WiFi and Projector	£	200.00	£ 134.85
£	911.88	Coronation bench	£	-	£ -
		Village Hall roof VAT payment		£ -	£ -
£	2,400.00	Defibrillator batteries and pads	£	175.00	£ 43.14
£	107.22		£		£ 175.00
£	4,527.40	Sub-total	£	2,008.00	£ 1,355.54
Village Hall					
£	2,000.00	Annual grant	£	2,000.00	£ 2,000.00
		Repairs to porch		£ 1,000.00	£ 266.00
£	11,940.00	Repairs to Roof	£		£ -
£	13,940.00	Sub-total	£	2,000.00	£ 2,266.00
Other					
		Welcome Pack	£	-	£ -
		Sub-total	£	4,008.00	£ -
£	23,229.72	TOTAL Payments	£	9,623.00	£ 8,573.04

SUMMARY	Actual 2024-2025
BALANCE BROUGHT FORWARD	£ 7,462.12
ADD RECEIPTS	£ 12,940.07
TOTAL	£ 20,402.19
LESS PAYMENTS	£ 8,573.04
	£ 11,829.15

BANK RECONCILIATION	
31.01.2025 CURRENT	£ 8,744.87
31.12.2024 DEPOSIT	£ 3,084.28
TOTAL CARRY FORWARD	£ 11,829.15

Reserves

(1) earmarked

	31.01.2025	
Footpaths (P3)	£ 1,407.71	see tab
Election	£ 700.00	
IT equipment and software	£ 300.00	
General 3 month Reserves	£ 3,000.00	
Total	£ 5,407.71	

(ii) Not earmarked £ 6,421.44

Total reserves	£ 11,829.15
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