

BRAMPFORD SPEKE PARISH COUNCIL ACCOUNTS Summary 2024-2025

2023-2024		2024-2025		2024-2025 (Actual)	2024-2025 Out- turn Forecast
Out-turn		Budget	28.02.2025		
RECEIPTS					
£	8,000.00	£	8,500.00	£ 8,500.00	£ 8,500.00
	PRECEPT			£ 1,000.00	£ 1,000.00
	Community grant			£	£ -
£	-	£	-	£ 1,330.00	£ 1,330.00
	S106 Contribution			£	£ -
£	-	£	-	£ 47.27	£ 48.00
	P3 Footpaths			£ 1,600.00	
£	56.00	£	40.00	£ 50.00	£ 50.00
	Bank Interest			£ 412.80	£ 300.00
	Refund of Deposit for BSVHT porch				
	Goods sold				
£	2,714.98	£	300.00	£	£
	VAT REFUND				
£	10,770.98	£	8,840.00	£ 12,940.07	£ 11,228.00
TOTAL RECEIPTS					
PAYMENTS (inc of VAT)					
PC Housekeeping					
£	55.00	£	50.00	£ 47.00	£ 55.00
	Cllrs' expenses			£	£ 150.00
£	-	£	150.00	£ 119.00	£ 120.00
	Training			£	£ 300.00
£	40.00	£	65.00	£ 264.00	£ 300.00
	Fees (Audit etc)			£	£
£	264.00	£	300.00	£ 142.68	£ 150.00
	Insurance			£ 98.40	£ 100.00
	Administration (inc DALC, SLCC & ICO registration)				
£	136.75	£	250.00		
	Payroll System				
£	93.60	£	100.00		
	Election				
£	589.35	£	915.00	£ 671.08	£ 875.00
	Sub-total				
£	3,919.69	£	4,300.00	£ 4,148.00	£ 4,600.00
	Clerk Salary & expenses			£	£
	Clerks Computer/IT Equipment (budget from EMR)			£ 216.11	£ 315.00
£	46.00	£	100.00	£	£
£	3,919.69	£	4,400.00	£ 4,364.11	£ 4,600.00
	Sub-total				
Village projects and PC's assets					
£	768.39	£	783.00	£ 782.75	£ 783.00
	P3 Footpaths (budget from EMR)			£	£ 300.00
£	-	£	300.00	£	£ 125.00
	Footpaths (no P3)			£	£
£	198.00	£	125.00	£ -	£ 125.00
	Highways			£	£
£	-	£	375.00	£ 394.80	£ 375.00
	Verges and hedges			£	£ -
£	-	£	-	£	£ -
	Station Hill Cleaning			£	£ -
£	-	£	-	£	£ -
	S106 Church Path			£	£ 50.00
£	-	£	50.00	£	£ 50.00
	N'bourhood Watch			£	£ 200.00
£	141.91	£	200.00	£ 134.85	£ 200.00
	Telephone line			£	£ -
£	911.88	£	-	£ -	£ -
	Coronation bench				
	Village Hall roof VAT payment				
£	2,400.00	£	-	£ -	£ -
	Defibrillator batteries and pads			£ 43.14	£ 175.00
£	107.22	£	175.00	£	£
£	4,527.40	£	2,008.00	£ 1,355.54	£ 2,008.00
	Sub-total				
Village Hall					
£	2,000.00	£	2,000.00	£ 2,000.00	£ 2,000.00
	Annual grant			£ 266.00	
	Building regs fees porch			£	£ 267.00
	Repairs to porch				
£	11,940.00	£	1,000.00	£ 1,600.00	£ 267.00
	Repairs to Roof			£	£ -
£	13,940.00	£	2,000.00	£ 3,866.00	£ 2,000.00
	Sub-total				
Other					
	Welcome Pack			£	£ -
£		£	-	£	£ -
£	22,976.44	£	9,323.00	£ 10,256.73	£ 9,483.00
	TOTAL Payments				

SUMMARY	Actual 2024-2025
BALANCE BROUGHT FORWARD	£ 7,462.12
ADD RECEIPTS	£ 12,940.07
TOTAL	£ 20,402.19
LESS PAYMENTS	£ 10,256.73
	£ 10,145.46

BANK RECONCILIATION	
28.02.2025 CURRENT	£ 7,061.18
28.02.2024 DEPOSIT	£ 3,084.28
TOTAL CARRY FORWARD	£ 10,145.46

Reserves

(1) earmarked

	28.02.2025	
Footpaths (P3)	£ 1,528.71	see tab
Election	£ 700.00	
IT equipment and software	£ 300.00	
General 3 month Reserves	£ 3,000.00	
Total	£ 5,528.71	

(ii) Not earmarked £ 4,616.75

Total reserves	£ 10,145.46
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