

BRAMPFORD SPEKE PARISH COUNCIL ACCOUNTS Summary 2024-2025

2023-2024			2024-2025		2024-2025 (Actual)	2024-2025
Out-turn			Budget		31.03.2025	Out- turn Forecast
RECEIPTS						
£	8,000.00	PRECEPT	£	8,500.00	£ 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	£	40.00	£ 47.27	£ 48.00
		Refund of Deposit for BSVHT porch			£ 1,600.00	
		Goods sold			£ 50.00	£ 50.00
£	2,714.98	VAT REFUND	£	300.00	£ 412.80	£ 413.00
£	10,770.98	TOTAL RECEIPTS	£	8,840.00	£ 12,940.07	£ 11,341.00
PAYMENTS (inc of VAT)						
PC Housekeeping						
£	55.00	Cllrs' expenses	£	50.00	£ 47.00	£ 55.00
£	-	Training	£	150.00		£ 150.00
£	40.00	Fees (Audit etc)	£	65.00	£ 119.00	£ 120.00
£	264.00	Insurance	£	300.00	£ 264.00	£ 300.00
		Administration (inc DALC, SLCC & ICO registration)		250.00	£ 142.68	£ 150.00
£	136.75	Payroll System	£	100.00	£ 98.40	£ 100.00
£	93.60	Election				
£	589.35	Sub-total	£	915.00	£ 671.08	£ 875.00
Clerk						
£	3,919.69	Salary & expenses	£	4,300.00	£ 4,802.33	£ 4,600.00
		Clerks Computer/IT Equipment (budget from EMR)				
£	46.00		£	100.00	£ 216.11	£ 315.00
£	3,919.69	Sub-total	£	4,400.00	£ 5,018.44	£ 4,600.00
Village projects and PC's assets						
		P3 Footpaths (budget from EMR)				
£	768.39		£	783.00	£ 782.75	£ 783.00
£	-	Footpaths (no P3)	£	300.00		£ 300.00
£	198.00	Highways	£	125.00	£ -	£ 125.00
£	-	Verges and hedges	£	375.00	£ 394.80	£ 375.00
£	-	Station Hill Cleaning	£	-		£ -
£	-	S106 Church Path	£	-		£ -
£	-	N'bourhood Watch	£	50.00		£ 50.00
£	141.91	Telephone line	£	200.00	£ 146.94	£ 200.00
£	911.88	Coronation bench	£	-	£ -	£ -
		Village Hall roof VAT payment				
£	2,400.00		£	-	£ -	£ -
		Defibrillator batteries and pads				
£	107.22		£	175.00	£ 43.14	£ 175.00
£	4,527.40	Sub-total	£	2,008.00	£ 1,367.63	£ 2,008.00
Village Hall						
£	2,000.00	Annual grant	£	2,000.00	£ 2,000.00	£ 2,000.00
		Building regs fees porch			£ 266.00	
		Repairs to porch	£	1,000.00	£ 1,600.00	£ 267.00
£	11,940.00	Repairs to Roof			£ -	
£	13,940.00	Sub-total	£	2,000.00	£ 3,866.00	£ 2,000.00
Other						
		Welcome Pack	£	-		£ -
		Sub-total	£	4,008.00	£ -	£ -
£	22,976.44	TOTAL Payments	£	9,323.00	£ 10,923.15	£ 9,483.00

SUMMARY	Actual 2024-2025
BALANCE BROUGHT FORWARD	£ 7,462.12
ADD RECEIPTS	£ 12,940.07
TOTAL	£ 20,402.19
LESS PAYMENTS	£ 10,923.15
	£ 9,479.04
BANK RECONCILIATION	
31.03.2025 CURRENT	£ 6,394.76
31.03.2024 DEPOSIT	£ 3,084.28
TOTAL CARRY FORWARD	£ 9,479.04

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	£ 3,950.33

Total reserves	£ 9,479.04
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