

BRAMPFORD SPEKE PARISH COUNCIL ACCOUNTS Summary 2017-2018

2016-2017	2017-2018	2017-2018	2017-2018
Out-turn	Budget	07/06/2017	Out-turn Forecast
RECEIPTS			
6395.50 PRECEPT	6408.00	3204.00	6408.00
104.50 CTDG	92.00	46.00	92.00
200.00 P3 Footpaths	0.00		0.00
20.10 Bank Interest	15.00		15.00
666.60 PTF Grant	0.00		0.00
1502.40 Gritter	0.00		0.00
550.00 Ex-Gratia	0.00		0.00
0.00 VAT REFUND	250.00		250.00
9439.10 TOTAL RECEIPTS	6765.00	3250.00	6765.00
PAYMENTS (inc of VAT)			
PC Housekeeping			
24.99 Cllrs' expenses	50.00	59.94	60.00
54.00 Cllrs' training	0.00		0.00
0.00 Fees (Audt etc)	100.00	20.00	100.00
251.85 Insurance	270.00	253.00	253.00
100.28 Administration (inc DALC)	75.00	72.88	72.88
431.12 Sub-total	495.00	405.82	485.88
Clerk			
Salary C Olphant (inc tax/mileage/WFH & expenses)			
2101.42	2705.00	830.47	2705.00
468.70 Salary D Trelawny	0.00		0.00
2570.12 Sub-total	2705.00	830.47	2705.00
Village projects and PC's assets			
622.68 P3 Footpaths	715.00	5.95	715.00
787.20 PTF Expense			0.00
0.00 Notice board	0.00		0.00
313.14 Highways Verges	500.00	216.00	500.00
1716.00 Defibrillator	0.00		0.00
Grass Cutting	300.00	228.00	300.00
45.00 Clerks Computer	0.00		0.00
0.00 N'bourhood Watch	50.00		50.00
0.00 Community Grant	2000.00		2000.00
3484.02 Sub-total	3565.00	449.99	3565.00
Village Hall			
2000.00 Annual grant	2000.00		2000.00
2000.00 Sub-total	2000.00	0.00	2000.00
Other			
0.00 Welcome Pack	0.00		0.00
0.00 Sub-total	0.00	0.00	0.00
8485.26 TOTAL PAYMENTS	8765.00	1686.28	8755.88