

BRAMPFORD SPEKE PARISH COUNCIL ACCOUNTS Summary 2017-2018

2016-2017	2017-2018	2017-2018	2017-2018
Out-turn	Budget	05/07/2017	Out- turn Forecast
RECEIPTS			
6395.50	6408.00	3204.00	6408.00
104.50	92.00	46.00	92.00
200.00	0.00		0.00
20.10	15.00		15.00
666.60	0.00		0.00
1502.40	0.00		0.00
550.00	0.00		0.00
0.00	250.00		250.00
9439.10	6765.00	3250.00	6765.00
PAYMENTS (inc of VAT)			
PC Housekeeping			
24.99	50.00	59.94	60.00
54.00	0.00		0.00
0.00	100.00	20.00	100.00
251.85	270.00	253.00	253.00
100.28	75.00	72.88	72.88
431.12	495.00	405.82	485.88
Clerk			
2101.42	2705.00	1030.67	2705.00
468.70	0.00		0.00
2570.12	2705.00	1030.67	2705.00
Village projects and PC's assets			
622.68	715.00	5.99	715.00
787.20			0.00
0.00	0.00		0.00
313.14	500.00	216.00	500.00
		198.00	0.00
1716.00	0.00		0.00
	300.00	228.00	300.00
45.00	0.00		0.00
0.00	50.00		50.00
0.00	2000.00		2000.00
3484.02	3565.00	647.99	3565.00
Village Hall			
2000.00	2000.00	2000.00	2000.00
2000.00	2000.00	2000.00	2000.00
Other			
0.00	0.00		0.00
0.00	0.00	0.00	0.00
8485.26	8765.00	4084.48	8755.88

SUMMARY	Actual 2017-2018
BALANCE BROUGHT FORWARD	10860.60
ADD RECEIPTS	3250.00
TOTAL	14110.60
LESS PAYMENTS	4084.48
	10026.12

BANK RECONCILIATION

27/06/2017 COOP DEPOSIT	0.00
05/07/2017 Santander CURRENT	4379.69
05/07/2017 Santander DEPOSIT	5646.43
TOTAL CARRY FORWARD	10026.12

Reserves

(1) earmarked

	as at 31/03/2017	Current Reserves 05/07/2017
Footpaths	195.00	189.01
Election	300.00	300.00
Clerks computer	55.00	55.00
Highways projects	2000.00	1784.00
General 3 month Reserves	3000.00	3000.00
Verges	1000.00	800.00
Community Grant Fund	2000.00	2000.00
Total	8550.00	8128.01

(ii) Not earmarked

1898.11

Total reserves	10026.12
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