

## BRAMPFORD SPEKE PARISH COUNCIL ACCOUNTS Summary 2017-2018

2016-2017	2017-2018	2017-2018	2017-2018
Out-turn	Budget	03/05/2017	Out- turn Forecast
<b>RECEIPTS</b>			
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
<b>9439.10 TOTAL RECEIPTS</b>	<b>6765.00</b>	<b>3250.00</b>	<b>6765.00</b>
<b>PAYMENTS (inc of VAT)</b>			
<b>PC Housekeeping</b>			
24.99 Cllrs' expenses	50.00	59.94	60.00
54.00 Cllrs' training	0.00		0.00
0.00 Fees (Audit etc)	100.00	20.00	20.00
251.85 Insurance	270.00	253.00	253.00
100.28 Administration (inc DALC)	75.00	72.88	72.88
<b>431.12 Sub-total</b>	<b>495.00</b>	<b>405.82</b>	<b>405.88</b>
<b>Clerk</b>			
2101.42 Salary C Oliphant (inc tax/mileage/WFH & expenses)	2705.00	630.27	2705.00
468.70 Salary D Trelawny	0.00		0.00
<b>2570.12 Sub-total</b>	<b>2705.00</b>	<b>630.27</b>	<b>2705.00</b>
<b>Village projects and PC's assets</b>			
622.68 P3 Footpaths	715.00	5.99	715.00
787.20 PTF Expense			0.00
0.00 Notice board	0.00		0.00
313.14 Highways	500.00	216.00	500.00
Verges			0.00
1716.00 Defibrillator	0.00		0.00
Grass Cutting	300.00		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
<b>3484.02 Sub-total</b>	<b>3565.00</b>	<b>221.99</b>	<b>3565.00</b>
<b>Village Hall</b>			
2000.00 Annual grant	2000.00		2000.00
<b>2000.00 Sub-total</b>	<b>2000.00</b>	<b>0.00</b>	<b>2000.00</b>
<b>Other</b>			
0.00 Welcome Pack	0.00		0.00
<b>0.00 Sub-total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8485.26 TOTAL PAYMENTS</b>	<b>8765.00</b>	<b>1258.08</b>	<b>8675.88</b>

<b>SUMMARY</b>	<b>Actual 2017-2018</b>
BALANCE BROUGHT FORWARD	10860.60
ADD RECEIPTS	3250.00
<b>TOTAL</b>	<b>14110.60</b>
LESS PAYMENTS	1258.08
	<b>12852.52</b>

<b>BANK RECONCILIATION</b>	
03/05/2017 COOP DEPOSIT	<b>1609.28</b>
03/05/2017 Santander CURRENT	<b>7206.09</b>
03/05/2017 Santander DEPOSIT	<b>4037.15</b>
<b>TOTAL CARRY FORWARD</b>	<b>12852.52</b>

### Reserves

(1) earmarked

	as at 31/03/2017	Current Reserves 03/05/2017
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	1000.00
Community Grant Fund	2000.00	2000.00
<b>Total</b>	<b>8550.00</b>	<b>8328.01</b>

(ii) Not earmarked **4524.51**

<b>Total reserves</b>	<b>12852.52</b>
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