

BRAMPFORD SPEKE PARISH COUNCIL ACCOUNTS Summary 2017-2018

| 2016-2017 | 2017-2018 | 2017-2018 | 2017-2018 |
|---|----------------|----------------------|-------------------|
| Out-turn | Budget | Actual to 03/11/2017 | Out-turn Forecast |
| RECEIPTS | | | |
| 6395.50 PRECEPT | 6408.00 | 6408.00 | 6408.00 |
| 104.50 CTDG | 92.00 | 92.00 | 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 |
| Grass Cutting | | 227.50 | 228.00 |
| 0.00 VAT REFUND | 250.00 | 329.81 | 380.00 |
| 9439.10 TOTAL RECEIPTS | 6765.00 | 7107.31 | 7123.00 |
| PAYMENTS (inc of VAT) | | | |
| PC Housekeeping | | | |
| 24.99 Clerks' expenses | 50.00 | 59.94 | 60.00 |
| 54.00 Clerks' 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 DA/C) | 75.00 | 72.88 | 72.88 |
| 431.12 Sub-total | 495.00 | 405.82 | 405.88 |
| Clerk | | | |
| 2101.42 Salary C Diphant (inc tax/mileage/WFH & expenses) | 2705.00 | 1619.77 | 2705.00 |
| 468.70 Salary D Treawry | 0.00 | | 0.00 |
| 2570.12 Sub-total | 2705.00 | 1619.77 | 2705.00 |
| Village projects and PC's assets | | | |
| 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 | | 198.00 | 400.00 |
| 1716.00 Defibrillator | 0.00 | | 0.00 |
| Grass Cutting | 300.00 | 769.79 | 770.00 |
| 45.00 Clerks Computer | 0.00 | | 0.00 |
| 0.00 N'bourhood Watch | 50.00 | | 0.00 |
| 0.00 Community Grant | 2000.00 | 500.00 | 900.00 |
| 3484.02 Sub-total | 3565.00 | 1685.78 | 3285.00 |
| Village Hall | | | |
| 2000.00 Annual grant | 2000.00 | 2000.00 | 2000.00 |
| 2000.00 Sub-total | 2000.00 | 2000.00 | 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 | 5715.37 | 8395.88 |