

BRAMPFORD SPEKE PARISH COUNCIL ACCOUNTS Summary 2017-2018

2016-2017		2017-2018	2017-2018	2017-2018
Out-turn		Budget	Actual to 24/10/2017	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	379.81	380.00
9439.10	TOTAL RECEIPTS	6765.00	7107.31	7123.00
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 (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
431.12	Sub-total	495.00	405.82	405.88
Clerk				
2101.42	Salary C Oliphant (inc tax/mileage/WFH & expenses)	2705.00	1619.77	2705.00
468.70	Salary D Trelawny	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	1689.78	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

SUMMARY	Actual 2017-2018
BALANCE BROUGHT FORWARD	10860.60
ADD RECEIPTS	7107.31
TOTAL	17967.91
LESS PAYMENTS	5715.37
	12252.54

BANK RECONCILIATION

27/06/2017 COOP DEPOSIT	0.00
24/10/2017 Santander CURRENT	6378.61
24/10/2017 Santander DEPOSIT	5873.93
TOTAL CARRY FORWARD	12252.54

Reserves

(1) earmarked

	as at 31/03/2017	Current Reserves 24/10/2017
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	1500.00
Total	8550.00	7628.01

(ii) Not earmarked

4624.53

Total reserves	12252.54
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