

BRAMPFORD SPEKE PARISH COUNCIL ACCOUNTS Summary 2017-2018

2016-2017	2017-2018	2017-2018	2017-2018
Out-turn	Budget	07/02/2018	Out- turn Forecast
RECEIPTS			
6395.50	6408.00	6408.00	6408.00
104.50	92.00	92.00	92.00
200.00	0.00		0.00
20.10	15.00	12.63	15.00
666.60	0.00		0.00
1502.40	0.00		0.00
550.00	0.00		0.00
		227.50	228.00
0.00	250.00	379.81	380.00
9439.10	6765.00	7119.94	7123.00
PAYMENTS (inc of VAT)			
PC Housekeeping			
24.99	50.00	59.94	60.00
54.00	0.00	30.00	0.00
0.00	100.00	20.00	20.00
251.85	270.00	253.00	253.00
100.28	75.00	105.88	106.00
431.12	495.00	468.82	439.00
Clerk			
2101.42	2705.00	2514.65	2705.00
468.70	0.00		0.00
2570.12	2705.00	2514.65	2705.00
Village projects and PC's assets			
622.68	715.00	5.99	6.00
787.20			0.00
0.00	0.00		0.00
313.14	500.00	216.00	500.00
		198.00	400.00
1716.00	0.00		0.00
	300.00	769.79	770.00
45.00	0.00	318.19	0.00
0.00	50.00		0.00
0.00	2000.00	1400.00	1400.00
3484.02	3565.00	2907.97	3076.00
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	7891.44	8220.00

SUMMARY	Actual 2017-2018
BALANCE BROUGHT FORWARD	10860.60
ADD RECEIPTS	7119.94
TOTAL	17980.54
LESS PAYMENTS	7891.44
	10089.10

BANK RECONCILIATION

27/06/2017 COOP DEPOSIT	0.00
07/02/2018 Santander CURRENT	4202.54
11/12/2017 Santander DEPOSIT	5886.56
TOTAL CARRY FORWARD	10089.10

Reserves

(1) earmarked

	as at 31/03/2017	Current Reserves 07/02/2018
Footpaths	315.93	309.94
Election	300.00	300.00
Clerks computer	55.00	0.00
Highways projects	2000.00	1784.00
General 3 month Reserves	3000.00	3000.00
Verges	1000.00	800.00
Community Grant Fund	2000.00	100.00
Total	8670.93	6293.94

(ii) Not earmarked

3795.16

Total reserves	10089.10
-----------------------	-----------------