

BRAMPFORD SPEKE PARISH COUNCIL ACCOUNTS Summary 2017-2018

2016-2017	2017-2018	2017-2018	2017-2018
Out-turn	Budget	31/03/2018	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	12.63	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	7119.94	7123.00
PAYMENTS (inc of VAT)			
PC Housekeeping			
24.99 Cllrs' expenses	50.00	59.94	60.00
54.00 Cllrs' training	0.00	30.00	30.00
0.00 Fees (Audit etc)	100.00	20.00	20.00
251.85 Insurance	270.00	253.00	253.00
Administration (inc DALC)			
100.28	75.00	105.88	106.00
431.12 Sub-total	495.00	468.82	469.00
Clerk			
Salary C Oliphant (inc tax/mileage/WFH & expenses)			
2101.42	2705.00	2714.85	2715.00
468.70 Salary D Trelawny	0.00		0.00
2570.12 Sub-total	2705.00	2714.85	2715.00
Village projects and PC's assets			
622.68 P3 Footpaths	715.00	5.99	6.00
787.20 PTF Expense			0.00
0.00 Notice board	0.00		0.00
313.14 Highways	500.00	216.00	216.00
Verges		198.00	200.00
1716.00 Defibrillator	0.00		0.00
Grass Cutting	300.00	769.79	770.00
45.00 Clerks Computer	0.00	318.19	320.00
0.00 N'bourhood Watch	50.00		0.00
0.00 Community Grant	2000.00	1400.00	1400.00
3484.02 Sub-total	3565.00	2907.97	2912.00
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	8091.64	8096.00

SUMMARY	Actual 2017-2018
BALANCE BROUGHT FORWARD	10860.60
ADD RECEIPTS	7119.94
TOTAL	17980.54
LESS PAYMENTS	8091.64
	9888.90

BANK RECONCILIATION	
27/06/2017 COOP DEPOSIT	0.00
31/03/2018 Santander CURRENT	4002.34
31/03/2018 Santander DEPOSIT	5886.56
TOTAL CARRY FORWARD	9888.90

Reserves

(1) earmarked

	as at 31/03/2017	Current Reserves 31/03/2018
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 **3594.96**

Total reserves	9888.90
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