

BRAMPFORD SPEKE PARISH COUNCIL ACCOUNTS Summary 2020-2021

2019-2020				2020-2021	2020-2021 (Actual)	2019-2020
Out-turn				Budget	30/04/2020	Out- turn Forecast
RECEIPTS						
£	7,200.00	PRECEPT	£	7,350.00	£ 3,675.00	
£	1,300.00	P3 Footpaths	£	-		
£	35.49	Bank Interest	£	35.00		
£	386.98	VAT REFUND	£	250.00		
		DCC Grant - Covid 19			£ 495.00	
		WiFi Grant	£	300.00		
£	8,922.47	TOTAL RECEIPTS	£	7,935.00	£ 4,170.00	£ -
PAYMENTS (inc of VAT)						
PC Housekeeping						
£	81.45	Cllrs' expenses	£	50.00		
		Cllrs' training	£	150.00		
£	25.00	Fees (Audit etc)	£	100.00		
£	257.60	Insurance	£	290.00	£ 257.60	
		Administration (inc DALC				
£	153.85	& SLCC)	£	160.00	£ 75.69	
£	81.60	Payroll System	£	80.00		
£	599.50	Sub-total	£	830.00	£ 333.29	£ -
Clerk						
£	3,702.72	Pay (inc., mileage, expenses and WFH).	£	3,100.00	£ 465.00	
		Clerk recruitment	£	300.00		
£	3,702.72	Sub-total	£	3,400.00	£ 465.00	£ -
Village projects and PC's assets						
		P3 Footpaths	£	300.00		
		Highways	£	500.00		
£	348.00	Verges	£	750.00		
£	233.01	Grass Cutting	£	-		
		Defibrillator	£	150.00		
£	-	Clerks Computer	£	100.00		
£	-	N'bourhood Watch	£	50.00	£ 50.00	
		WiFi and Projector	£	300.00		
		Website	£	1,000.00		
£	952.00	Community Grant	£	1,000.00		
£	1,533.01	Sub-total	£	4,150.00	£ 50.00	£ -
Village Hall						
£	2,000.00	Annual grant	£	2,000.00		
£	2,000.00	Sub-total	£	2,000.00	£ -	£ -
Other						
£	-	Welcome Pack	£	-		£ -
		DCC Grant - Covid 19			£ -	
£	-	Sub-total	£	-	£ -	£ -
£	7,835.23	TOTAL PAYMENTS	£	10,380.00	£ 848.29	£ -

SUMMARY	Actual 2019-2020
---------	------------------

BALANCE BROUGHT FORWARD	£	11,124.15
ADD RECEIPTS	£	4,170.00
TOTAL	£	15,294.15
LESS PAYMENTS	£	848.29
	£	14,445.86

BANK RECONCILIATION

30/04/2020 Santander Current	£	8,496.95
31/03/2020 Santander DEPOSIT	£	5,948.91
TOTAL CARRY FORWARD	£	14,445.86

Reserves

(1) earmarked

As at 31.03.2020

Footpaths (P3)	£	1,411.00
Election	£	700.00
Clerks computer	£	200.00
Highways projects	£	1,784.00
General 3 month Reserves	£	3,000.00
Community Grant Fund	£	548.00
Total	£	7,643.00

(ii) Not earmarked	£	6,802.86
--------------------	---	----------

Total reserves	£	14,445.86
----------------	---	-----------