

BRAMPFORD SPEKE PARISH COUNCIL ACCOUNTS Summary 2019-2020

2019-2019			2019-2010		2019-2020	2019-2020
Out-turn			Budget		30.04.2019	Out- turn Forecast
RECEIPTS						
£	7,000.00	PRECEPT	£	7,200.00	£ 3,600.00	£ 7,200.00
£	70.00	CTDG	£	35.00		£ 35.00
£	300.00	P3 Footpaths	£	-	£ -	£ -
£	26.86	Bank Interest	£	15.00		£ 15.00
£	90.00	Grass Cutting	£	-		£ -
£	-	VAT REFUND	£	350.00		£ 350.00
£	7,486.86	TOTAL RECEIPTS	£	7,600.00	£ 3,600.00	£ 7,600.00
PAYMENTS (inc of VAT)						
PC Housekeeping						
		Cllrs' expenses	£	50.00		£ 50.00
		Cllrs' training	£	50.00		£ 50.00
£	20.00	Fees (Audit etc)	£	100.00		£ 100.00
£	257.60	Insurance	£	280.00		£ 280.00
		Administration (inc DALC				
£	150.38	& SLCC)	£	100.00		£ 100.00
£	78.00	Payroll System	£	80.00		£ 80.00
		Election	£	400.00		£ 400.00
£	505.98	Sub-total	£	1,060.00	£ -	£ 1,060.00
Clerk						
		Salary C Oliphant (inc				
		tax/mileage/WFH &				
£	2,952.44	expenses)	£	2,900.00	£ 533.68	£ 2,900.00
£	2,952.44	Sub-total	£	2,900.00	£ 533.68	£ 2,900.00
Village projects and PC's assets						
£	498.68	P3 Footpaths	£	-		£ -
£	102.26	Highways	£	500.00		£ 500.00
£	345.60	Verges	£	600.00		£ 600.00
£	684.00	Grass Cutting	£	700.00		£ 700.00
£	113.94	Defibrillator	£	150.00		£ 150.00
£	-	Clerks Computer	£	100.00		£ 100.00
£	-	N'bourhood Watch	£	50.00		£ 50.00
£	100.00	Community Grant	£	1,000.00		£ 1,000.00
£	1,844.48	Sub-total	£	3,100.00	£ -	£ 3,100.00
Village Hall						
£	2,000.00	Annual grant	£	2,000.00		£ 2,000.00
£	2,000.00	Sub-total	£	2,000.00	£ -	£ 2,000.00
Other						
£	35.95	Welcome Pack	£	-		£ -
£	35.95	Sub-total	£	-		£ -
£	7,338.85	TOTAL PAYMENTS	£	9,060.00	£ 533.68	£ 9,060.00

SUMMARY

Actual 2018-2019

BALANCE BROUGHT FORWARD	£	10,036.91
ADD RECEIPTS	£	3,600.00
TOTAL	£	13,636.91
LESS PAYMENTS	£	533.68
	£	13,103.23

BANK RECONCILIATION

01/05/2019 Santander CURRENT	£	7,189.81
01/05/2019 Santander DEPOSIT	£	5,913.42
TOTAL CARRY FORWARD	£	13,103.23

Reserves

(1) earmarked

	as at 31/03/2019	Current Reserves
Footpaths (P3)	£ 543.00	£ 543.00
Election	£ 300.00	£ 700.00
Clerks computer	£ -	£ 100.00
Highways projects	£ 1,784.00	£ 1,784.00
General 3 month Reserves	£ 3,000.00	£ 3,000.00
Community Grant Fund	£ 1,600.00	£ 2,600.00
Total	£ 7,227.00	£ 8,727.00

(ii) Not earmarked £ 4,376.23

Total reserves	£	13,103.23
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