

BRAMPFORD SPEKE PARISH COUNCIL ACCOUNTS Summary 2019-2020

2019-2019			2019-2020		2019-2020	2019-2020	2019-2020
Out-turn			Budget		31.05.2019	Out- turn Forecast	
RECEIPTS							
£	7,000.00	PRECEPT	£	7,200.00	£ 3,600.00	£	7,200.00
£	70.00	CTDG	£	-		£	-
£	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	£	7,565.00	£ 3,600.00	£	7,565.00
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	£ 25.00	£	100.00
£	257.60	Insurance	£	280.00	£ 257.60	£	280.00
		Administration (inc DALC					
£	150.38	& SLCC)	£	100.00	£ -	£	100.00
£	78.00	Payroll System	£	80.00	£ 81.60	£	80.00
		Election	£	400.00		£	400.00
£	505.98	Sub-total	£	1,060.00	£ 364.20	£	1,060.00
Clerk							
		J Ward (inc., mileage,					
£	2,952.44	expenses and WFH).	£	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	£ 5.01	£	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	£ 5.01	£	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	£ 902.89	£	9,060.00

SUMMARY

BALANCE BROUGHT FORWARD

Actual 2018-2019

£ 10,036.91

BANK RECONCILIATION

Reserves

Current Reserves

(ii) Not earmarked	£	4,007.02
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Total reserves	£	12,734.02
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