

BRAMPFORD SPEKE PARISH COUNCIL ACCOUNTS Summary 2020-2021

2019-2020				2020-2021	2020-2021 (Actual)		2020-2021
Out-turn				Budget	31.08.2020		Out- turn Forecast
RECEIPTS							
£	7,200.00	PRECEPT	£	7,350.00	£	3,675.00	£ 7,350.00
£	1,300.00	P3 Footpaths	£	-			
£	35.49	Bank Interest	£	35.00			
£	386.98	VAT REFUND	£	250.00			
		DCC Grant - Covid 19			£	3,195.00	£ 495.00
		WiFi Grant	£	300.00			
£	8,922.47	TOTAL RECEIPTS	£	7,935.00	£	6,870.00	£ 7,845.00
PAYMENTS (inc of VAT)							
PC Housekeeping							
£	81.45	Cllrs' expenses	£	50.00	£	19.98	£ 20.00
		Cllrs' training	£	150.00			
£	25.00	Fees (Audit etc)	£	100.00	£	30.00	£ 30.00
£	257.60	Insurance	£	290.00	£	257.60	£ 258.00
		Administration (inc DALC					
£	153.85	& SLCC)	£	160.00	£	75.69	£ 76.00
£	81.60	Payroll System	£	80.00	£	86.40	£ 86.00
£	599.50	Sub-total	£	830.00	£	469.67	£ 470.00
Clerk							
£	3,702.72	Pay (inc., mileage, expenses and WFH).	£	3,100.00	£	1,282.50	£ 3,100.00
		Clerk recruitment	£	300.00			
£	3,702.72	Sub-total	£	3,400.00	£	1,282.50	£ 3,100.00
Village projects and PC's assets							
		P3 Footpaths	£	300.00	£	280.00	£ 280.00
		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	£ 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	£	330.00	£ 330.00
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							
£	-	Welcome Pack	£	-			£ -
		DCC Grant - Covid 19			£	3,195.00	£ 495.00
£	-	Sub-total	£	-	£	3,195.00	£ 495.00
£	7,835.23	TOTAL PAYMENTS	£	10,380.00	£	5,277.17	£ 6,395.00

SUMMARY

BALANCE BROUGHT FORWARD

Actual 2019-2020
£ 11,124.15

£	11,124.15
£	6,870.00
£	17,994.15
£	5,277.17
£	12,716.98

BANK RECONCILLIATION
31/08/2020 Santander Current
31/03/2020 Santander DEPOSIT

£	6,768.07
£	5,948.91
£	12,716.98

Reserves

(1) earmarked

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As at 31.03.2020

£	1,411.00
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£	1,411.00
£	700.00
£	200.00
£	1,784.00
£	3,000.00
£	548.00
£	7,643.00

(ii) Not earmarked

£ 5,073.98

Total reserves	£	12,716.98
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