

BRAMPFORD SPEKE PARISH COUNCIL ACCOUNTS Summary 2018-2019

2017-2018				2018-2019	2018-2019	2018-2019	2018-2019
Out-turn				Budget	06/02/2019	Out- turn Forecast	
RECEIPTS							
£	6,408.00	PRECEPT	£	7,000.00	£ 7,000.00	£	7,000.00
£	92.00	CTDG	£	70.00	£ 70.00	£	70.00
		P3 Footpaths	£	300.00	£ 300.00	£	300.00
£	12.63	Bank Interest	£	15.00	£ 26.86	£	15.00
£	227.50	Grass Cutting	£	-	£ 90.00	£	90.00
£	379.81	VAT REFUND	£	250.00	£ -	£	350.00
£	7,119.94	TOTAL RECEIPTS	£	7,635.00	£ 7,486.86	£	7,825.00
PAYMENTS (inc of VAT)							
PC Housekeeping							
£	59.94	Cllrs' expenses	£	50.00		£	50.00
£	30.00	Cllrs' training	£	50.00		£	50.00
£	20.00	Fees (Audit etc)	£	50.00	£ 20.00	£	20.00
£	253.00	Insurance	£	280.00	£ 257.60	£	260.00
		Administration (inc DALC					
£	105.88	& SLCC)	£	75.00	£ 150.38	£	75.00
		Payroll System			£ 78.00	£	78.00
£	468.82	Sub-total	£	505.00	£ 505.98	£	533.00
Clerk							
		Salary C Oliphant (inc					
£	2,714.85	tax/mileage/WFH &	£	2,750.00	£ 2,688.49	£	2,750.00
£	2,714.85	expenses)	£	2,750.00	£ 2,688.49	£	2,750.00
Sub-total							
Village projects and PC's assets							
£	5.99	P3 Footpaths	£	800.00	£ 498.68	£	800.00
£	216.00	Highways	£	500.00	£ 102.26	£	500.00
£	198.00	Verges	£	600.00	£ 345.60	£	600.00
		Defibrillator	£	25.00	£ 113.94	£	25.00
£	769.79	Grass Cutting	£	300.00	£ 684.00	£	300.00
£	318.19	Clerks Computer	£	300.00	£ -	£	300.00
		N'bourhood Watch	£	50.00	£ -	£	50.00
£	1,400.00	Community Grant	£	1,500.00		£	1,500.00
£	2,907.97	Sub-total	£	4,075.00	£ 1,744.48	£	4,075.00
Village Hall							
£	2,000.00	Annual grant	£	2,000.00	£ 2,000.00	£	2,000.00
£	2,000.00	Sub-total	£	2,000.00	£ 2,000.00	£	2,000.00
Other							
		Welcome Pack	£	-	£ 35.95	£	-
£	-	Sub-total	£	-	£ 35.95	£	-
£	8,091.64	TOTAL PAYMENTS	£	9,330.00	£ 6,974.90	£	9,358.00

SUMMARY

BALANCE BROUGHT FORWARD

Actual 2018-2019

£ 9,888.90

ADD RECEIPTS	£	7,486.86
TOTAL	£	17,375.76
LESS PAYMENTS	£	6,974.90
	£	10,400.86

BANK RECONCILIATION

06/02/2019 Santander CURRENT	£	4,487.54
22/09/2018 Santander DEPOSIT	£	5,913.42
TOTAL CARRY FORWARD	£	10,400.96

Reserves

(1) earmarked

	as at 31/03/2018	Current Reserves
Footpaths (P3)	£ 310.00	£ 111.00
Election	£ 300.00	£ 300.00
Clerks computer	£ -	£ -
Highways projects	£ 1,784.00	£ 1,784.00
General 3 month Reserves	£ 3,000.00	£ 3,000.00
Verges	£ 800.00	£ 455.00
Community Grant Fund	£ 100.00	£ 100.00
Total	£ 6294.00	£ 5,750.00

(ii) Not earmarked £ 4,650.96

Total reserves	£	10,400.96
----------------	---	-----------

Year end Forecast
£ 9,888.90

£	7,825.00	Add Receipts
£	17,713.90	Total
£	9,358.00	Less payments
£	8,355.90	Total Reserves
£	5,750.00	Less earmarked reserves
£	2,605.90	Total unearmarked reserves