

BRAMPFORD SPEKE PARISH COUNCIL ACCOUNTS Summary 2018-2019

2017-2018				2018-2019	2018-2019	2018-2019	2018-2019
Out-turn				Budget	03/10/2018	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		£	15.00
£	227.50	Grass Cutting	£	-	£ 90.00		
£	379.81	VAT REFUND	£	250.00		£	250.00
£	7,119.94	TOTAL RECEIPTS	£	7,635.00	£ 7,460.00	£	7,635.00
		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	£	50.00
£	253.00	Insurance	£	280.00	£ 257.60	£	280.00
£	105.88	Administration (inc DALC)	£	75.00	£ 74.38	£	75.00
		Payroll System			£ 78.00	£	78.00
£	468.82	Sub-total	£	505.00	£ 429.98	£	583.00
		Clerk					
£	2,714.85	Salary C Oliphant (inc tax/mileage/WFH & expenses)	£	2,750.00	£ 1,590.59	£	2,750.00
£	2,714.85	Sub-total	£	2,750.00	£ 1,590.59	£	2,750.00
		Village projects and PC's assets					
£	5.99	P3 Footpaths	£	800.00	£ 66.43	£	800.00
£	216.00	Highways	£	500.00	£ 102.26	£	500.00
£	198.00	Verges	£	600.00		£	600.00
		Defibrillator	£	25.00	£ 113.94	£	25.00
£	769.79	Grass Cutting	£	300.00	£ 228.00	£	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	£ 510.63	£	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	£	-		£	-
£	-	Sub-total	£	-		£	-
£	8,091.64	TOTAL PAYMENTS	£	9,330.00	£ 4,531.20	£	9,408.00

SUMMARY

BALANCE BROUGHT FORWARD

Actual 2018-2019

£ 9,888.90

ADD RECEIPTS	£	7,460.00
TOTAL	£	17,348.90
LESS PAYMENTS	£	4,531.20
	£	12,817.70

BANK RECONCILIATION

03/10/2018 Santander CURRENT	£	6,931.14
03/04/2018 Santander DEPOSIT	£	5,886.56
TOTAL CARRY FORWARD	£	12,817.70

Reserves

(1) earmarked

	as at 31/03/2018	Current Reserves
Footpaths (P3)	£ 310.00	£ 543.00
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	£ 800.00
Community Grant Fund	£ 100.00	£ 100.00
Total	£ 6,294.00	£ 6,527.00

(ii) Not earmarked £ 6,290.70

Total reserves	£	12,817.70
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