

## BRAMPFORD SPEKE PARISH COUNCIL ACCOUNTS Summary 2018-2019

| 2017-2018                               |  | 2018-2019 |                 | 2018-2019            | 2018-2019       |
|---|--|-----------|-----------------|----------------------|-----------------|
| Out-turn                                |  | Budget    | 01/12/08        | Out-turn<br>Forecast |                 |
| <b>RECEIPTS</b>                         |  |           |                 |                      |                 |
| £                                       | 6,408.00   | £         | 7,000.00        | £                    | 7,000.00        |
|   | PRECEPT  |           |                 |                      |                 |
| £                                       | 92.00  | £         | 70.00           | £                    | 70.00           |
|   | CTDG   |           |                 |                      |                 |
|   | P3 Footpaths                                       | £         | 300.00          | £                    | 300.00          |
| £                                       | 12.63  | £         | 15.00           | £                    | 15.00           |
|   | Bank Interest                                      |           |                 |                      |                 |
| £                                       | 227.50   | £         | -               | £                    | 90.00           |
|   | Grass Cutting                                      |           |                 |                      |                 |
| £                                       | 379.81   | £         | 250.00          | £                    | -               |
|   | VAT REFUND   |           |                 |                      |                 |
| £                                       | <b>7,119.94</b>                                    | £         | <b>7,635.00</b> | £                    | <b>7,486.86</b> |
|   | <b>TOTAL RECEIPTS</b>                              |           |                 | £                    | <b>7,825.00</b> |
| <b>PAYMENTS (inc of VAT)</b>            |  |           |                 |                      |                 |
| <b>PC Housekeeping</b>                  |  |           |                 |                      |                 |
| £                                       | 59.94  | £         | 50.00           | £                    | 50.00           |
|   | Cllrs' expenses                                    |           |                 |                      |                 |
| £                                       | 30.00  | £         | 50.00           | £                    | 50.00           |
|   | Cllrs' training                                    |           |                 |                      |                 |
| £                                       | 20.00  | £         | 50.00           | £                    | 20.00           |
|   | Fees (Audit etc)                                   |           |                 |                      |                 |
| £                                       | 253.00   | £         | 280.00          | £                    | 257.60          |
|   | Insurance  |           |                 |                      |                 |
| £                                       | 105.88   | £         | 75.00           | £                    | 74.38           |
|   | Administration (inc DALC)                          |           |                 |                      |                 |
|   | Payroll System                                     |           |                 | £                    | 78.00           |
| £                                       | <b>468.82</b>                                      | £         | <b>505.00</b>   | £                    | <b>429.98</b>   |
|   | <b>Sub-total</b>                                   |           |                 | £                    | <b>533.00</b>   |
| <b>Clerk</b>                            |  |           |                 |                      |                 |
|   | Salary C Oliphant (inc tax/mileage/WFH & expenses) | £         | 2,750.00        | £                    | 2,172.29        |
| £                                       | 2,714.85   | £         | 2,750.00        | £                    | 2,750.00        |
| £                                       | <b>2,714.85</b>                                    | £         | <b>2,750.00</b> | £                    | <b>2,172.29</b> |
|   | <b>Sub-total</b>                                   |           |                 | £                    | <b>2,750.00</b> |
| <b>Village projects and PC's assets</b> |  |           |                 |                      |                 |
| £                                       | 5.99   | £         | 800.00          | £                    | 498.68          |
|   | P3 Footpaths                                       |           |                 |                      |                 |
| £                                       | 216.00   | £         | 500.00          | £                    | 102.26          |
|   | Highways   |           |                 |                      |                 |
| £                                       | 198.00   | £         | 600.00          | £                    | 345.60          |
|   | Verges   |           |                 |                      |                 |
|   | Defibrillator                                      | £         | 25.00           | £                    | 113.94          |
| £                                       | 769.79   | £         | 300.00          | £                    | 684.00          |
|   | Grass Cutting                                      |           |                 |                      |                 |
| £                                       | 318.19   | £         | 300.00          | £                    | -               |
|   | Clerks Computer                                    |           |                 |                      |                 |
|   | N'bourhood Watch                                   | £         | 50.00           | £                    | -               |
| £                                       | 1,400.00   | £         | 1,500.00        | £                    | 1,500.00        |
|   | Community Grant                                    |           |                 |                      |                 |
| £                                       | <b>2,907.97</b>                                    | £         | <b>4,075.00</b> | £                    | <b>1,744.48</b> |
|   | <b>Sub-total</b>                                   |           |                 | £                    | <b>4,075.00</b> |
| <b>Village Hall</b>                     |  |           |                 |                      |                 |
| £                                       | 2,000.00   | £         | 2,000.00        | £                    | 2,000.00        |
|   | Annual grant                                       |           |                 |                      |                 |
| £                                       | <b>2,000.00</b>                                    | £         | <b>2,000.00</b> | £                    | <b>2,000.00</b> |
|   | <b>Sub-total</b>                                   |           |                 | £                    | <b>2,000.00</b> |
| <b>Other</b>                            |  |           |                 |                      |                 |
|   | Welcome Pack                                       | £         | -               | £                    | 35.95           |
| £                                       | -  | £         | -               | £                    | 35.95           |
|   | <b>Sub-total</b>                                   |           |                 | £                    | <b>-</b>        |
| £                                       | <b>8,091.64</b>                                    | £         | <b>9,330.00</b> | £                    | <b>6,382.70</b> |
|   | <b>TOTAL PAYMENTS</b>                              |           |                 | £                    | <b>9,358.00</b> |

### SUMMARY

BALANCE BROUGHT FORWARD

### Actual 2018-2019

£ 9,888.90

|               |          |                  |
|---------------|----------|------------------|
| ADD RECEIPTS  | £        | 7,486.86         |
| <b>TOTAL</b>  | <b>£</b> | <b>17,375.76</b> |
| LESS PAYMENTS | £        | 6,382.70         |
|               | <b>£</b> | <b>10,993.06</b> |

#### BANK RECONCILIATION

|                              |          |                  |
|------------------------------|----------|------------------|
| 01/12/2018 Santander CURRENT | £        | 5,079.64         |
| 22/09/2018 Santander DEPOSIT | £        | 5,913.42         |
| <b>TOTAL CARRY FORWARD</b>   | <b>£</b> | <b>10,993.06</b> |

#### 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          |
| <b>Total</b>             | <b>£ 6,294.00</b> | <b>£ 5,750.00</b> |

##### (ii) Not earmarked

£ 5,243.06

|                       |          |                  |
|-----------------------|----------|------------------|
| <b>Total reserves</b> | <b>£</b> | <b>10,993.06</b> |
|-----------------------|----------|------------------|