

BRAMPFORD SPEKE PARISH COUNCIL ACCOUNTS Summary 2020-2021

2019-2020			2020-2021		2020-2021 (Actual)		2020-2021 Out- turn Forecast	
Out-turn			Budget		30.10.2020			
RECEIPTS								
£	7,200.00	PRECEPT	£	7,350.00	£	7,350.00	£	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	£	3,195.00
		WiFi Grant	£	300.00				
£	8,922.47	TOTAL RECEIPTS	£	7,935.00	£	10,545.00	£	10,545.00
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	£	2,474.75	£	3,100.00
		Clerk recruitment	£	300.00				
£	3,702.72	Sub-total	£	3,400.00	£	2,474.75	£	3,100.00
Village projects and PC's assets								
		P3 Footpaths	£	300.00	£	1,247.58	£	1,248.00
		Highways	£	500.00				
£	348.00	Verges	£	750.00	£	92.39	£	92.00
£	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	£	1,389.97	£	1,390.00
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	£	-			£	-
		DCC Grant - Covid 19			£	3,195.00	£	495.00
£	-	Sub-total	£	-	£	3,195.00	£	495.00
£	7,835.23	TOTAL PAYMENTS	£	10,380.00	£	9,529.39	£	7,455.00

SUMMARY	Actual 2019-2020
BALANCE BROUGHT FORWARD	£ 11,124.15
ADD RECEIPTS	£ 10,545.00
TOTAL	£ 21,669.15
LESS PAYMENTS	£ 9,529.39
	£ 12,139.76

BANK RECONCILIATION	
30/10/2020 Santander Current	£ 6,190.85
31/03/2020 Santander DEPOSIT	£ 5,948.91
TOTAL CARRY FORWARD	£ 12,139.76

Reserves

(1) earmarked

	As at 31.03.2020
Footpaths (P3)	£ 1,411.00
Election	£ 700.00
Clerks computer	£ 200.00
Highways projects	£ 1,784.00
General 3 month Reserves	£ 3,000.00
Community Grant Fund	£ 548.00
Total	£ 7,643.00

(ii) Not earmarked £ 4,496.76

Total reserves	£ 12,139.76
-----------------------	--------------------