

BRAMPFORD SPEKE PARISH COUNCIL ACCOUNTS Summary 2020-2021

2019-2020				2020-2021		2020-2021 (Actual)		2020-2021	
Out-turn				Budget		30.11.2020		Out- turn Forecast	
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	£	495.00	
		WiFi Grant	£	300.00					
£	8,922.47	TOTAL RECEIPTS	£	7,935.00	£	10,545.00	£	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	£	2,805.35	£	3,100.00	
		Clerk recruitment	£	300.00					
£	3,702.72	Sub-total	£	3,400.00	£	2,805.35	£	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	£	70.20	£	70.00	
£	-	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	£	1,460.17	£	1,460.00	
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	£	9,930.19	£	7,525.00	

SUMMARY

BALANCE BROUGHT FORWARD

Actual 2019-2020

£	11,124.15
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BALANCE BROUGHT FORWARD	£	11,124.15
ADD RECEIPTS	£	10,545.00
TOTAL	£	21,669.15
LESS PAYMENTS	£	9,930.19
	£	11,738.96

BANK RECONCILLIATION
30/11/2020 Santander Current
31/03/2020 Santander DEPOSIT

30/11/2020 Santander Current	£	5,790.05
31/03/2020 Santander DEPOSIT	£	5,948.91
TOTAL CARRY FORWARD	£	11,738.96

Reserves

(1) earmarked

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As at 30.11.2020

Footpaths (P3)	£	163.00
Election	£	700.00
IT equipment and software	£	1,200.00
Highways projects	£	1,784.00
General 3 month Reserves	£	3,000.00
Community Grant Fund	£	548.00
Total	£	7,395.00

(ii) Not earmarked

£ 4,343.96

Total reserves	£	11,738.96
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