

BRAMPFORD SPEKE PARISH COUNCIL ACCOUNTS Summary 2020-2021

2019-2020			2020-2021		2020-2021 (Actual)		2020-2021	
Out-turn			Budget		31.12.2020		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	£	28.42		
£	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	£	10,573.42	£	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	£	3,135.95	£	3,100.00
		Clerk recruitment	£	300.00				
£	3,702.72	Sub-total	£	3,400.00	£	3,135.95	£	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	£	10,260.79	£	7,525.00

SUMMARY

BALANCE BROUGHT FORWARD

Actual 2019-2020
£ 11,124.15

£	11,124.15
£	10,573.42
£	21,697.57
£	10,260.79
£	11,436.78

BANK RECONCILLIATION
30/12/2020 Santander Current
07/12/2020 Santander DEPOSIT

£	5,459.45
£	5,977.33
£	11,436.78

Reserves

(1) earmarked

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As at 30.11.2020

£	163.00
£	700.00
£	1,200.00
£	1,784.00
£	3,000.00
£	548.00
£	7,395.00

(ii) Not earmarked

£ 4,041.78

Total reserves	£	11,436.78
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