

BRAMSHAW PARISH COUNCIL

	2020-21 Year		2021-22
	Approved Budget 2020/21	Actual Spend (April - March) 2020/21	DRAFT Budget 2021/22
	£	£	£
Payments			
Clerk's salary	5,289.96	5,527.48	5,424.36
Clerk's Expenses	300.00	300.00	300.00
Stationery/Admin	100.00	226.45	300.00
Clerk & Councillor Training	0.00	0.00	0.00
Election Expenses (next due 2023)	0.00	0.00	0.00
Insurance	400.00	400.11	410.00
Subscriptions	335.00	366.89	335.00
Audit	135.00	140.00	140.00
Room Hire	242.00	0.00	250.00
Village Maintenance	2,800.00	1,670.00	2,000.00
Annual Parish Meeting refreshments	25.00	0.00	25.00
S137	400.00	425.00	400.00
Gross Payments	10,026.96	9,055.93	9,584.36

Receipts			
Precept	8,000.00	8,000.00	8,000.00
VAT reclaim		4.44	0
NFDC CV19		511.00	
Gross Receipts	8,000.00	8,515.44	8,000.00

BAND D contribution to Precept (344.80 dwellings)

£23.20

£23.50

VARIANCE

-540.49

Closing bank balance 31 March 2021	
Closing Business Reserve balance 31 March 2021	
Total monies bank account	
Operational Reserves (mths)	

7,677.95

0.60

7,678.55

11.52

BANK RECONCILIATION YEAR END 31/03/2021

Opening Balance Current Account at 01/04/2020

Receipts 2020/21
Payments 2020/21
Payments 2019/20 (cheque 849)
Uncleared cheques 2020/21

Closing Balance Current Account

£8,418.45

8,515.44
9,055.93
250.00
49.99

£7,677.95

Opening Balance Business Reserve at 01/04/2020

Receipts 2020/21
Payments 2020/21
Payments 2019/20
Uncleared cheques 2020/21

Closing Balance Business Reserve

£0.60

0.00
0.00
0.00
0.00

£0.60