

**Bramford Parish Council Bank Reconciliation at 31st March 2022**

**Period April-31st March 2022**

**Balance at bank**

Co-op	£	117,524.56
Ipswich Buiding Society	£	36,899.69

Plus Uncleared Deposits  
Less Unpresented Cheques

<b>Balance as per books</b>	<b>£</b>	<b>154,424.25</b>
-----------------------------	----------	-------------------

Balance @ 01.04.21	£	165,313.55
Income	£	121,966.64
Expenditure	£	132,855.94
	<b>£</b>	<b>154,424.25</b>

x

16/5/22



**Bramford Parish Council**

**Budget 2021-22 - Period 01.04.21-31.03.22**

Receipts	Budget 2021-22	31.03.22	Variance
Bank Interest (Ipswich BS)		£ 162.61	
Allotments	£1,300.00	£ 1,700.00	400
Burials & Memorials	£12,000.00	£ 15,675.00	3,675
CIL Payment	£3,000.00	£ 20,167.83	17,168
Cleansing Grant	£1,950.00	£ 2,508.80	559
Community Projects	£0.00	£ -	0
Grant Funding	£2,500.00	£ 9,733.70	7,234
HMRC VAT Repayment*	£3,000.00	£ -	(3,000)
Land Adj Cem. Field Rent	£400.00	£ 125.00	(275)
Parish Room	£350.00	£ -	(350)
Precept	£68,850.00	£ 71,616.00	2,766
Recycling	£700.00	£ -	(700)
Scout Hut Rent	£500.00	£ 250.00	(250)
Misc		£ 27.70	
<b>Total Budgeted Income</b>	<b>£94,550.00</b>	<b>£ 121,966.64</b>	<b>27,417</b>

Payments	Budget 2021-22	31.03.22	Variance
Allotment Field Rent	£145.00	£ 290.00	145
Allotment General	£800.00	£ 478.29	(322)
Allotment Water Rates	£500.00	£ 395.57	(104)
Audit Fees	£800.00	£ 296.53	(503)
Bramford Meadows	£9,000.00	£ 6,848.00	(2,152)
Cemetery General	£1,000.00	£ 581.45	(419)
Cemetery Water Rates	£110.00	£ 52.11	(58)
Churchyard & Cemetery Maintenance	£12,000.00	£ 12,794.74	795
Clerks PAYE	£500.00	£ 1,110.78	611
Clerks Pension	£2,500.00	£ -	(2,500)
Clerks Salary	£14,227.00	£ 13,901.05	(326)
Community Events		£ 12,908.73	
Emptying Dog/litter Bins	£1,000.00	£ 1,735.97	736
Equipment Maintenance	£300.00	£ 1,598.94	1,299
Expenses/Stationary	£300.00	£ 420.78	121
General Maintenance (fence and railings)		£ 20,068.82	
Grants and Donations	£5,000.00	£ 50.00	(4,950)
Insurance	£1,300.00	£ 1,217.43	(83)
LVH Grant	£5,500.00	£ 5,500.00	0
Parish Room Electricity	£1,000.00	£ 388.20	(612)
Parish Room Water Rates	£250.00	£ 290.05	40
Phone and Broadband	£800.00	£ 460.50	(340)
Playing Field Grant	£5,500.00	£ 5,500.00	0
Property General	£2,000.00	£ 573.18	(1,427)
Professional Services		£ 5,224.80	5,225
Street Cleaners Wages	£8,500.00	£ 5,887.88	(2,612)
Street Light Repairs	£500.00	£ 741.00	241
Street Light Yearly Charge by SCC	£5,300.00	£ 9,342.17	4,042
Streets and Paths General	£300.00	£ 44.98	(255)
Subscriptions	£1,000.00	£ 1,329.65	330
Training (Councillor and staff)	£750.00	£ 1,116.00	366
Tree Surgery	£500.00	£ 300.42	(200)
Village Grass Cutting	£1,300.00	£ 2,464.68	1,165
Works to Building (Parish Room)	£5,000.00	£ 11,700.00	6,700
HMRC VAT		£ 7,243.24	7,243
<b>Budgeted Totals (Expenditure)</b>	<b>£ 87,682.00</b>	<b>£ 132,855.94</b>	<b>45,174</b>