

Braunston Parish Council

Profit and Loss

February 2024

	TOTAL	
	FEB 2024	APR 2023 - FEB 2024 (YTD)
Income		
Other Income		
Agency Mowing		1,505.70
Litter Picking		758.00
Total Other Income		2,263.70
Precept		58,608.00
Total Income	£0.00	£60,871.70
GROSS PROFIT	£0.00	£60,871.70
Expenses		
Administration		
Admin Expenses	76.18	1,229.24
Audit		730.00
Insurance		708.16
Subscriptions		993.62
Total Administration	76.18	3,661.02
Amenities		
Braunston Village News		1,419.38
Christmas Decorations	(14.00)	241.42
Defibrillator		234.00
Speedwatch		160.00
Tree Work		7,000.00
Total Amenities	(14.00)	9,054.80
Central Funded projects		
Loan account re Skatepark		2,256.13
PWLb VH Car Park	620.10	1,240.20
Skatepark Insurance		1,515.30
Total Central Funded projects	620.10	5,011.63
Churchyard		1,500.00
Donations		733.16
Jetty Fields (Expense)		633.60
Loan Interest		191.24
Maintenance		
Repair Costs		206.97
Total Maintenance		206.97
Mowing		2,048.00
Mowing Contractor		4,802.86
Mowing JF (Twice Yearly)		1,014.84
Mowing JF - Garden		650.00
Mowing JF - Paths		519.75
Total Mowing		9,035.45

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Payroll Expenses		
Taxes	14.83	290.32
Wages	865.50	10,442.00
Total Payroll Expenses	880.33	10,732.32
Playing Fields (Expense)		
Annual Inspection		125.00
Mowing Playing Field		2,542.90
Total Playing Fields (Expense)		2,667.90
Street Lighting		
Electric Supply	158.32	1,387.56
Lamp Repairs		57.77
Light Replacement		7,650.00
Total Street Lighting	158.32	9,095.33
Training		42.00
Village Hall (Expense)		598.75
Refuse Collection	9.18	99.51
Village Hall Hire		720.00
Total Village Hall (Expense)	9.18	1,418.26
Welton Road Play Area		
Annual Inspection -WRPA		75.00
Fund for New Equipment		750.00
Total Welton Road Play Area		825.00
Total Expenses	£1,730.11	£54,808.68
NET OPERATING INCOME	£ (1,730.11)	£6,063.02
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Braunston Parish Council

Balance Sheet

As of February 29, 2024

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
Yorkshire Bank	39,277.71
Total Cash at bank and in hand	£39,277.71
NET CURRENT ASSETS	£39,277.71
Creditors: amounts falling due within one year	
Trade Creditors	
Accounts Payable	11.02
Total Trade Creditors	£11.02
Current Liabilities	
Payroll Liabilities	0.00
HMRC	722.06
Total Payroll Liabilities	722.06
VAT Control	-25,240.37
VAT Control	18,404.26
Total VAT Control	-6,836.11
Total Current Liabilities	£ -6,114.05
Total Creditors: amounts falling due within one year	£ -6,103.03
NET CURRENT ASSETS (LIABILITIES)	£45,380.74
TOTAL ASSETS LESS CURRENT LIABILITIES	£45,380.74
TOTAL NET ASSETS (LIABILITIES)	£45,380.74
Capital and Reserves	
Braunston CAN	912.39
Church	15,688.76
Donation (for Matched Funding)	2,743.74
Election Costs Fund	2,000.00
Funds held for others	
Marquee Fund	184.60
Youth Club	2,339.57
Total Funds held for others	2,524.17
Jetty Fields	0.00
General - JF	1,754.26
Total Jetty Fields	1,754.26
JF Tree Work 2023	-7,842.50
Playing Fields	0.00
Annual	136.00
Skateboard Project	17,947.89
Total Playing Fields	18,083.89
Retained Earnings	12,369.68
Street Light replacement fund	-22,937.00
Twinning Reserves	500.00

Braunston Parish Council

Balance Sheet

As of February 29, 2024

	TOTAL
Village Hall	3,593.26
General - Annual	2,175.00
Total Village Hall	5,768.26
Village Sign Fund	2,927.07
WRPA	4,825.00
Profit for the year	6,063.02
Total Capital and Reserves	£45,380.74

Braunston Parish Council

Cheque Detail

February 2024

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Yorkshire Bank						
06/02/2024	Expense		Public Works Loan Board	Public Works Loans, BRAUNSTON	C	-620.10
				Public Works Loans, BRAUNSTON		620.10
22/02/2024	Bill Payment (Cheque)		West Northants Norse	LGA 1972, section 133	C	-11.02
						-11.02
27/02/2024	Bill Payment (Cheque)		SSE	Parish Councils Act 1957, section 3	C	-168.63
						-168.63
29/02/2024	Bill Payment (Cheque)		08 Direct Ltd	LGA 1972, section 142	C	-23.98
						-23.98
29/02/2024	Bill Payment (Cheque)	EP	Ionos	LGA 1972, section 142		-67.80
						-67.80
29/02/2024	Bill Payment (Cheque)	EP	Timber Tech Tree Services	Highways Act 1980, section 96		-1,740.00
						-1,740.00
29/02/2024	Cheque	EP	Mr Steven Rolt	LGA 1972 s 112		-519.10
						-519.10