

# Braunston Parish Council

## Profit and Loss

April 2023

	TOTAL
Income	
Precept	29,304.00
<b>Total Income</b>	<b>£29,304.00</b>
GROSS PROFIT	<b>£29,304.00</b>
Expenses	
Administration	240.00
Admin Expenses	74.48
Audit	310.00
Insurance	708.16
Subscriptions	730.62
<b>Total Administration</b>	<b>2,063.26</b>
Amenities	
Christmas Decorations	-13.50
<b>Total Amenities</b>	<b>-13.50</b>
Maintenance	46.97
Mowing	
Mowing Contractor	680.00
<b>Total Mowing</b>	<b>680.00</b>
Payroll Expenses	
Taxes	10.14
Wages	831.50
<b>Total Payroll Expenses</b>	<b>841.64</b>
Street Lighting	
Electric Supply	148.21
<b>Total Street Lighting</b>	<b>148.21</b>
Village Hall (Expense)	
Refuse Collection	8.69
<b>Total Village Hall (Expense)</b>	<b>8.69</b>
<b>Total Expenses</b>	<b>£3,775.27</b>
NET OPERATING INCOME	<b>£25,528.73</b>
NET INCOME	<b>£25,528.73</b>

# Braunston Parish Council

## Balance Sheet As of April 30, 2023

	TOTAL
Fixed Asset	
<b>Total Fixed Asset</b>	
Cash at bank and in hand	
Yorkshire Bank	45,715.89
<b>Total Cash at bank and in hand</b>	<b>£45,715.89</b>
NET CURRENT ASSETS	<b>£45,715.89</b>
Creditors: amounts falling due within one year	
Trade Creditors	
Accounts Payable	499.32
<b>Total Trade Creditors</b>	<b>£499.32</b>
Current Liabilities	
VAT Control	-22,657.27
VAT Control	18,404.26
<b>Total VAT Control</b>	<b>-4,253.01</b>
<b>Total Current Liabilities</b>	<b>£ -4,253.01</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>£ -3,753.69</b>
NET CURRENT ASSETS (LIABILITIES)	<b>£49,469.58</b>
TOTAL ASSETS LESS CURRENT LIABILITIES	<b>£49,469.58</b>
TOTAL NET ASSETS (LIABILITIES)	<b>£49,469.58</b>
Capital and Reserves	
Braunston CAN	1,001.26
Church	14,188.76
Donation (for Matched Funding)	2,588.00
Election Costs Fund	2,000.00
Funds held for others	
Marquee Fund	184.60
Youth Club	2,339.57
<b>Total Funds held for others</b>	<b>2,524.17</b>
Jetty Fields	0.00
General - JF	1,519.26
<b>Total Jetty Fields</b>	<b>1,519.26</b>
Playing Fields	0.00
Annual	136.00
Skateboard Project	17,947.89
<b>Total Playing Fields</b>	<b>18,083.89</b>
Retained Earnings	-1,022.82
Street Light replacement fund	-30,587.00
Twinning Reserves	500.00
Village Hall	3,043.26
General - Annual	2,175.00
<b>Total Village Hall</b>	<b>5,218.26</b>
Village Sign Fund	2,927.07

# Braunston Parish Council

## Balance Sheet

As of April 30, 2023

	TOTAL
WRPA	5,000.00
Profit for the year	25,528.73
<b>Total Capital and Reserves</b>	<b>£49,469.58</b>

# Braunston Parish Council

## Cheque Detail

April 2023

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Yorkshire Bank						
21/04/2023	Bill Payment (Cheque)		SSE	Parish Councils Act 1957, section 3	C	-176.03
						-176.03
24/04/2023	Bill Payment (Cheque)		West Northants Norse	LGA 1972, section 133	C	-10.43
						-10.43
28/04/2023	Bill Payment (Cheque)		08 Direct Ltd	LGA 1972, section 142	C	-23.98
						-23.98
30/04/2023	Bill Payment (Cheque)	EP	1&1	LGA 1972, section 142		-65.40
						-65.40
30/04/2023	Bill Payment (Cheque)	EP	HBA Ltd	Local Government Act 1972, s151		-324.00
						-324.00
30/04/2023	Bill Payment (Cheque)	EP	maximow	Open Spaces Act 1906, section 9-10, Local Government (Miscellaneous Provisions) Act 1976, section 19		-346.72
						-346.72
30/04/2023	Bill Payment (Cheque)	EP	Northants ACRE	LGA 1972 s 143		-42.00
						-42.00
30/04/2023	Bill Payment (Cheque)	EP	Northants calc	LGA 1972 s 143		-
						1,069.62
						-
						1,069.62
30/04/2023	Bill Payment (Cheque)	EP	screwfix	Open Spaces Act 1906, s.9-10		-20.36
						-20.36
30/04/2023	Bill Payment (Cheque)	EP	zurich insurance	LGA 1972 s 111 & s 140		-708.16
						-708.16
30/04/2023	Cheque	EP	Mr Steven Rolt	LGA 1972 s 112		-499.70
						-499.70
30/04/2023	Cheque	EP	HM Customs & Excise - Receivable	LGA 1972 s 137		-342.54
				PAYE month		-342.54

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## Cheque Detail

April 2023

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	CLR	AMOUNT