

Braunston Parish Council

Profit and Loss

June 2022

	TOTAL	
	JUN 2022	APR - JUN, 2022 (YTD)
Income		
Other Income		
Litter Picking		627.00
Total Other Income		627.00
Precept		28,450.50
Total Income	£0.00	£29,077.50
GROSS PROFIT	£0.00	£29,077.50
Expenses		
Administration		
Admin Expenses	60.36	175.30
Audit	200.00	200.00
Insurance	645.68	645.68
Payroll Expenses	784.42	784.42
Subscriptions	633.93	703.93
Total Administration	2,324.39	2,509.33
Amenities		
Defibrillator	166.33	166.33
Neighbourhood Watch	17.82	17.82
Tree Work		750.00
Total Amenities	184.15	934.15
Churchyard		2,500.00
Jetty Fields (Expense)		643.00
Maintenance	73.60	73.60
litter picking		44.99
Payroll Expense Street Cleaning	429.00	429.00
Repair Costs		265.00
Total Maintenance	502.60	812.59
Mowing		90.00
Mowing Contractor	340.00	1,655.00
Mowing JF (Twice Yearly)		126.00
Mowing JF - Garden		180.00
Mowing JF - Paths	126.00	189.00
Signage & Plants Wildflower		16.50
Total Mowing	466.00	2,256.50
Payroll Expenses		2,430.82
Playing Fields (Expense)		
Mowing Playing Field	355.98	1,153.85
Total Playing Fields (Expense)	355.98	1,153.85
Street Lighting		
Electric Supply	(389.92)	239.41
Light Replacement		7,000.00
Total Street Lighting	(389.92)	7,239.41
Twinning		500.00

Braunston Parish Council

Profit and Loss

June 2022

	TOTAL	
	JUN 2022	APR - JUN, 2022 (YTD)
Village Hall (Expense)		1,535.00
Refuse Collection	8.41	25.23
Village Hall Hire		210.00
Total Village Hall (Expense)	8.41	1,770.23
Welton Road Play Area		
Fund for New Equipment		2,250.00
Total Welton Road Play Area		2,250.00
Total Expenses	£3,451.61	£24,999.88
NET OPERATING INCOME	£ (3,451.61)	£4,077.62
NET INCOME	£ (3,451.61)	£4,077.62

Braunston Parish Council

Budget vs. Actuals: Budget 22-23 - FY23 P&L

April - June, 2022

	APR 2022				MAY 2022				JUN 2022				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income																
Other Income	627	0	627		0	0	0		0	0	0		£627	£0	£627	0%
Precept	28,451	28,450	1	100%	0	0	0		0	0	0		£28,451	£28,450	£1	100%
Total Income	£29,078	£28,450	£628	102%	£0	£0	£0	0%	£0	£0	£0	0%	£29,078	£28,450	£628	102%
GROSS PROFIT	£29,078	£28,450	£628	102%	£0	£0	£0	0%	£0	£0	£0	0%	£29,078	£28,450	£628	102%
Expenses																
Administration	82	1,825	(1,743)	5%	102	650	(548)	16%	2,324	0	2,324		£2,509	£2,475	£34	101%
Amenities	750	2,175	(1,425)	34%	0	0	0		184	0	184		£934	£2,175	£ (1,241)	43%
Central Funded projects		1,000	(1,000)		0	0	0		0	0	0		£0	£1,000	£ (1,000)	0%
Churchyard	2,500	2,500	0	100%	0	0	0		0	0	0		£2,500	£2,500	£0	100%
Jetty Fields (Expense)	643	743	(100)	87%	100	100	(100)		0	100	(100)		£643	£942	£ (299)	68%
Maintenance	235	71	164	329%	75	71	4	105%	503	71	431	704%	£813	£214	£598	379%
Mowing	991	1,214	(223)	82%	800	718	82	111%	466	718	(252)	65%	£2,257	£2,650	£ (394)	85%
Payroll Expenses	1,217	1,276	(59)	95%	1,213	1,276	(63)	95%	0	1,276	(1,276)	0%	£2,431	£3,828	£ (1,398)	63%
Playing Fields (Expense)	366	583	(217)	63%	431	208	223	207%	356	333	23	107%	£1,154	£1,125	£29	103%
Street Lighting	7,629	7,142	488	107%	142	142	(142)		(390)	142	(532)	(275%)	£7,239	£7,425	£ (186)	98%
Training		300	(300)		0	0	0		0	0	0		£0	£300	£ (300)	0%
Twinning	500	0	500		500	500	(500)		0	0	0		£500	£500	£0	100%
Village Hall (Expense)	1,543	1,545	(2)	100%	218	10	208	2,096%	8	220	(212)	4%	£1,770	£1,776	£ (6)	100%
Welton Road Play Area	2,250	2,425	(175)	93%	0	0	0		75	75	(75)		£2,250	£2,500	£ (250)	90%
Total Expenses	£18,708	£22,800	£ (4,092)	82%	£2,840	£3,676	£ (836)	77%	£3,452	£2,936	£516	118%	£25,000	£29,411	£ (4,411)	85%
NET OPERATING INCOME	£10,369	£5,650	£4,719	184%	£ (2,840)	£ (3,676)	£836	77%	£ (3,452)	£ (2,936)	£ (516)	118%	£4,078	£ (961)	£5,039	(424%)
NET INCOME	£10,369	£5,650	£4,719	184%	£ (2,840)	£ (3,676)	£836	77%	£ (3,452)	£ (2,936)	£ (516)	118%	£4,078	£ (961)	£5,039	(424%)

Braunston Parish Council

Balance Sheet

As of June 30, 2022

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
Yorkshire Bank	33,218.48
Total Cash at bank and in hand	£33,218.48
NET CURRENT ASSETS	£33,218.48
Creditors: amounts falling due within one year	
Trade Creditors	
Accounts Payable	-463.76
Total Trade Creditors	£ -463.76
Current Liabilities	
VAT Control	-10,569.28
Total Current Liabilities	£ -10,569.28
Total Creditors: amounts falling due within one year	£ -11,033.04
NET CURRENT ASSETS (LIABILITIES)	£44,251.52
TOTAL ASSETS LESS CURRENT LIABILITIES	£44,251.52
TOTAL NET ASSETS (LIABILITIES)	£44,251.52
Capital and Reserves	
Braunston CAN	1,001.26
Church	14,188.76
Donation (for Matched Funding)	3,388.00
Election Costs Fund	2,000.00
Funds held for others	184.60
Jetty Fields	4,316.76
Playing Fields	18,083.89
Retained Earnings	10,132.30
Street Light replacement fund	-31,087.00
Tree Works parish	3,820.00
Twinning Reserves	1,000.00
Village Hall	5,218.26
Village Sign Fund	2,927.07
WRPA	5,000.00
Profit for the year	4,077.62
Total Capital and Reserves	£44,251.52

Braunston Parish Council

Cheque Detail

June 2022

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Yorkshire Bank						
01/06/2022	Bill Payment (Cheque)		S Wingrove Gardening and Landscaping	Highways Act 1980, section 96	C	-250.00
						-250.00
30/06/2022	Bill Payment (Cheque)	EP	1&1	LGA 1972, section 142		-48.46
						-48.46
30/06/2022	Bill Payment (Cheque)	EP	defib warehouse	Public Health Act 1936, s234		-199.60
						-199.60
30/06/2022	Bill Payment (Cheque)	EP	HCL Clamping	LGA 1972 s 215		-46.32
						-46.32
30/06/2022	Bill Payment (Cheque)	EP	maximow	Open Spaces Act 1906, section 9-10, Local Government (Miscellaneous Provisions) Act 1976, section 19		-481.98
						-481.98
30/06/2022	Bill Payment (Cheque)	EP	Northants calc	LGA 1972 s 143		-873.93
						-873.93
30/06/2022	Bill Payment (Cheque)	EP	S Wingrove Gardening and Landscaping	Highways Act 1980, section 96		-340.00
						-340.00
30/06/2022	Bill Payment (Cheque)	EP	steve rolt	CL & LG(FP)A 1963 s 5		-59.82
						-59.82
30/06/2022	Bill Payment (Cheque)	EP	zurich insurance	LGA 1972 s 111 & s 140		-645.68
						-645.68
30/06/2022	Cheque	EP	Mr Steven Rolt	LGA 1972 s 112		-470.42
						-470.42
30/06/2022	Cheque	EP	Mr Geoff Hall	LGA 1972 s 137		-335.60
						-335.60
30/06/2022	Cheque	EP	HM Customs & Excise - Receivable	LGA 1972 s 137		-407.40

Braunston Parish Council

Cheque Detail

June 2022

DATE	TRANSACTION NO.	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			PAYE month		-407.40