

Braunston Parish Council

Profit and Loss

November 2023

	TOTAL	
	NOV 2023	APR - NOV, 2023 (YTD)
Income		
Other Income		
Agency Mowing		1,505.70
Total Other Income		1,505.70
Precept		58,608.00
Total Income	£0.00	£60,113.70
GROSS PROFIT	£0.00	£60,113.70
Expenses		
Administration		
Admin Expenses	86.48	901.07
Audit		730.00
Insurance		708.16
Subscriptions	183.00	993.62
Total Administration	269.48	3,332.85
Amenities		
Braunston Village News		591.23
Christmas Decorations		(13.50)
Defibrillator		234.00
Speedwatch		160.00
Tree Work		7,000.00
Total Amenities		7,971.73
Central Funded projects		
Loan account re Skatepark		2,256.13
PWLB VH Car Park		620.10
Skatepark Insurance	1,515.30	1,515.30
Total Central Funded projects	1,515.30	4,391.53
Churchyard		1,500.00
Jetty Fields (Expense)		633.60
Loan Interest		191.24
Maintenance		
Repair Costs		206.97
Total Maintenance		206.97
Mowing		2,048.00
Mowing Contractor		4,838.72
Mowing JF (Twice Yearly)		1,014.84
Mowing JF - Garden		650.00
Mowing JF - Paths		519.75
Total Mowing		9,071.31
Payroll Expenses		
Taxes	14.83	245.83
Wages	865.50	7,845.50
Total Payroll Expenses	880.33	8,091.33

Braunston Parish Council

Profit and Loss

November 2023

	TOTAL	
	NOV 2023	APR - NOV, 2023 (YTD)
Playing Fields (Expense)		
Annual Inspection		125.00
Mowing Playing Field		2,423.79
Total Playing Fields (Expense)		2,548.79
Street Lighting		
Electric Supply	148.09	1,076.04
Lamp Repairs		57.77
Light Replacement		7,650.00
Total Street Lighting	148.09	8,783.81
Training		42.00
Village Hall (Expense)		550.00
Refuse Collection	9.18	71.97
Village Hall Hire		480.00
Total Village Hall (Expense)	9.18	1,101.97
Welton Road Play Area		
Annual Inspection -WRPA		75.00
Fund for New Equipment		750.00
Total Welton Road Play Area		825.00
Total Expenses	£2,822.38	£48,692.13
NET OPERATING INCOME	£ (2,822.38)	£11,421.57
NET INCOME	£ (2,822.38)	£11,421.57

Braunston Parish Council

Budget vs. Actuals: Budget 23-24 - FY24 P&L

April - November, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Other Income				
Agency Mowing	1,506	1,500	6	100%
Litter Picking		300	(300)	
Total Other Income	1,506	1,800	(294)	84%
Precept	58,608	58,608	0	100%
Total Income	£60,114	£60,408	£ (294)	100%
GROSS PROFIT	£60,114	£60,408	£ (294)	100%
Expenses				
Administration				
Admin Expenses	901	890	11	101%
Audit	730	525	205	139%
Insurance	708	650	58	109%
Subscriptions	994	900	94	110%
Total Administration	3,333	2,965	368	112%
Amenities				
Braunston Village News	591	350	241	169%
Christmas Decorations	(14)	450	(464)	(3%)
Defibrillator	234	500	(266)	47%
Dog & Litter Bins		400	(400)	
Flower Tub etc		100	(100)	
Neighbourhood Watch		25	(25)	
Speedwatch	160		160	
Tree Work	7,000	7,000	0	100%
Total Amenities	7,972	8,825	(853)	90%
Central Funded projects				
Loan account re Skatepark	2,256	2,263	(6)	100%
PWLB VH Car Park	620	620	0	100%
Skatepark Insurance	1,515	1,600	(85)	95%
Total Central Funded projects	4,392	4,483	(91)	98%
Churchyard	1,500	1,500	0	100%
Jetty Fields (Expense)	634		634	
Loan Interest	191	382	(191)	50%
Maintenance				
grit bin refills		200	(200)	
Payroll Expense Street Cleaning		3,752	(3,752)	
Repair Costs	207	500	(293)	41%
Total Maintenance	207	4,452	(4,245)	5%
Mowing	2,048		2,048	
Mowing Contractor	4,839	3,280	1,559	148%
Mowing JF (Twice Yearly)	1,015	1,680	(665)	60%
Mowing JF - Garden	650	875	(225)	74%
Mowing JF - Paths	520	695	(175)	75%
Signage & Plants Wildflower		50	(50)	
Total Mowing	9,071	6,580	2,491	138%

Braunston Parish Council

Budget vs. Actuals: Budget 23-24 - FY24 P&L

April - November, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Payroll Expenses				
Taxes	246	80	166	307%
Wages	7,846	6,720	1,126	117%
Total Payroll Expenses	8,091	6,800	1,291	119%
Playing Fields (Expense)		375	(375)	
Annual Inspection	125	125	0	100%
Mowing Playing Field	2,424	2,500	(76)	97%
Total Playing Fields (Expense)	2,549	3,000	(451)	85%
Street Lighting				
Electric Supply	1,076	1,144	(68)	94%
Lamp Repairs	58		58	
Light Replacement	7,650	7,650	0	100%
Total Street Lighting	8,784	8,794	(10)	100%
Training	42	300	(258)	14%
Village Hall (Expense)	550	550	0	100%
Refuse Collection	72	73	(1)	98%
Village Hall Hire	480	630	(150)	76%
Total Village Hall (Expense)	1,102	1,253	(151)	88%
Welton Road Play Area				
Annual Inspection -WRPA	75	75	0	100%
Fence Provision		500	(500)	
Fund for New Equipment	750	750	0	100%
Maintenance - WRPA		175	(175)	
Total Welton Road Play Area	825	1,500	(675)	55%
Total Expenses	£48,692	£50,834	£ (2,142)	96%
NET OPERATING INCOME	£11,422	£9,574	£1,847	119%
NET INCOME	£11,422	£9,574	£1,847	119%

Braunston Parish Council

Balance Sheet

As of November 30, 2023

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
Yorkshire Bank	48,484.19
Total Cash at bank and in hand	£48,484.19
NET CURRENT ASSETS	£48,484.19
Creditors: amounts falling due within one year	
Trade Creditors	
Accounts Payable	2,321.85
Total Trade Creditors	£2,321.85
Current Liabilities	
net pay	149.33
VAT Control	-24,395.54
VAT Control	18,404.26
Total VAT Control	-5,991.28
Total Current Liabilities	£ -5,841.95
Total Creditors: amounts falling due within one year	£ -3,520.10
NET CURRENT ASSETS (LIABILITIES)	£52,004.29
TOTAL ASSETS LESS CURRENT LIABILITIES	£52,004.29
TOTAL NET ASSETS (LIABILITIES)	£52,004.29
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	1,569.26
Total Jetty Fields	1,569.26
JF Tree Work 2023	-6,392.50
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
Village Hall	3,593.26
General - Annual	2,175.00
Total Village Hall	5,768.26

Braunston Parish Council

Balance Sheet

As of November 30, 2023

	TOTAL
Village Sign Fund	2,927.07
WRPA	4,825.00
Profit for the year	11,421.57
Total Capital and Reserves	£52,004.29

Braunston Parish Council

Cheque Detail

November 2023

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Yorkshire Bank						
30/11/2023	Cheque	EP	Mr Steven Rolt	LGA 1972 s 112		-519.50
						-519.50
30/11/2023	Cheque	EP	HM Customs & Excise - Receivable	LGA 1972 s 137		-211.50
				PAYE month		-211.50
30/11/2023	Bill Payment (Cheque)	EP	Ionos	LGA 1972, section 142		-79.80
						-79.80
30/11/2023	Bill Payment (Cheque)	EP	SLCC	LGA 1972, s137		-183.00
						-183.00
30/11/2023	Bill Payment (Cheque)	EP	zurich insurance	LGA 1972 s 111 & s 140		-1,515.30
						-1,515.30