

Braunston Parish Council

Profit and Loss

October 2023

	TOTAL	
	OCT 2023	APR - OCT, 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	89.81	814.59
Audit		730.00
Insurance		708.16
Subscriptions		810.62
Total Administration	89.81	3,063.37
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
Total Central Funded projects		2,876.23
Churchyard		1,500.00
Jetty Fields (Expense)		633.60
Loan Interest	191.24	191.24
Maintenance		
Repair Costs		206.97
Total Maintenance		206.97
Mowing		2,048.00
Mowing Contractor	748.00	4,838.72
Mowing JF (Twice Yearly)	1,014.84	1,014.84
Mowing JF - Garden	85.00	650.00
Mowing JF - Paths		519.75
Total Mowing	1,847.84	9,071.31
Payroll Expenses		
Taxes	55.41	231.00
Wages	1,159.50	6,980.00
Total Payroll Expenses	1,214.91	7,211.00

Braunston Parish Council

Profit and Loss

October 2023

	TOTAL	
	OCT 2023	APR - OCT, 2023 (YTD)
Playing Fields (Expense)		
Annual Inspection		125.00
Mowing Playing Field	252.24	2,423.79
Total Playing Fields (Expense)	252.24	2,548.79
Street Lighting		
Electric Supply		927.95
Lamp Repairs		57.77
Light Replacement		7,650.00
Total Street Lighting		8,635.72
Training	42.00	42.00
Village Hall (Expense)		550.00
Refuse Collection	9.18	62.79
Village Hall Hire	240.00	480.00
Total Village Hall (Expense)	249.18	1,092.79
Welton Road Play Area		
Annual Inspection -WRPA		75.00
Fund for New Equipment		750.00
Total Welton Road Play Area		825.00
Total Expenses	£3,887.22	£45,869.75
NET OPERATING INCOME	£ (3,887.22)	£14,243.95
NET INCOME	£ (3,887.22)	£14,243.95

Braunston Parish Council

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

April - October, 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	815	890	(75)	92%
Audit	730	525	205	139%
Insurance	708	650	58	109%
Subscriptions	811	900	(89)	90%
Total Administration	3,063	2,965	98	103%
Amenities				
Braunston Village News	591	350	241	169%
Christmas Decorations	(14)	0	(14)	
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	8,375	(403)	95%
Central Funded projects				
Loan account re Skatepark	2,256	2,263	(6)	100%
PWLB VH Car Park	620	620	0	100%
Total Central Funded projects	2,876	2,883	(6)	100%
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		3,283	(3,283)	
Repair Costs	207	438	(231)	47%
Total Maintenance	207	3,921	(3,714)	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%
Payroll Expenses				

Braunston Parish Council

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

April - October, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Taxes	231	70	161	330%
Wages	6,980	5,880	1,100	119%
Total Payroll Expenses	7,211	5,950	1,261	121%
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	928	1,001	(73)	93%
Lamp Repairs	58		58	
Light Replacement	7,650	7,650	0	100%
Total Street Lighting	8,636	8,651	(15)	100%
Training	42	300	(258)	14%
Village Hall (Expense)	550	550	0	100%
Refuse Collection	63	64	(1)	98%
Village Hall Hire	480	630	(150)	76%
Total Village Hall (Expense)	1,093	1,244	(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	£45,870	£47,250	£ (1,380)	97%
NET OPERATING INCOME	£14,244	£13,158	£1,086	108%
NET INCOME	£14,244	£13,158	£1,086	108%

Braunston Parish Council

Balance Sheet

As of October 31, 2023

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
Yorkshire Bank	48,482.03
Total Cash at bank and in hand	£48,482.03
NET CURRENT ASSETS	£48,482.03
Creditors: amounts falling due within one year	
Trade Creditors	
Accounts Payable	351.02
Total Trade Creditors	£351.02
Current Liabilities	
net pay	149.33
Payroll Liabilities	0.00
HMRC	-149.33
Total Payroll Liabilities	-149.33
VAT Control	-24,366.76
VAT Control	18,404.26
Total VAT Control	-5,962.50
Total Current Liabilities	£ -5,962.50
Total Creditors: amounts falling due within one year	£ -5,611.48
NET CURRENT ASSETS (LIABILITIES)	£54,093.51
TOTAL ASSETS LESS CURRENT LIABILITIES	£54,093.51
TOTAL NET ASSETS (LIABILITIES)	£54,093.51
Capital and Reserves	
Braunston CAN	912.39
Church	15,688.76
Donation (for Matched Funding)	2,010.58
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
Twining Reserves	500.00

Braunston Parish Council

Balance Sheet

As of October 31, 2023

	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	14,243.95
Total Capital and Reserves	£54,093.51

Braunston Parish Council

Cheque Detail

October 2023

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Yorkshire Bank						
02/10/2023	Expense			Public Works Loans, BRAUNSTON	C	-191.24
				Public Works Loans, BRAUNSTON		191.24
03/10/2023	Bill Payment (Cheque)	EP	maximow	Open Spaces Act 1906, section 9-10, Local Government (Miscellaneous Provisions) Act 1976, section 19	C	-520.07
						-520.07
03/10/2023	Bill Payment (Cheque)		Buds, Bark & Timber	"Highways Act 1980, section 96 LGA 1972, section 215"	C	-85.00
						-85.00
12/10/2023	Bill Payment (Cheque)		maximow	Open Spaces Act 1906, section 9-10, Local Government (Miscellaneous Provisions) Act 1976, section 19	C	-
						1,014.84
						-
						1,014.84
20/10/2023	Bill Payment (Cheque)		SSE	Parish Councils Act 1957, section 3	C	-165.71
						-165.71
20/10/2023	Expense			MOB, Nacre, Training Braunston	C	-42.00
				MOB, Nacre, Training Braunston		42.00
						0.00
23/10/2023	Bill Payment (Cheque)		West Northants Norse	LGA 1972, section 133	C	-11.02
						-11.02
31/10/2023	Cheque	EP	Mr Steven Rolt	LGA 1972 s 112		-532.79
						-532.79
31/10/2023	Cheque	EP	HM Customs & Excise - Receivable	LGA 1972 s 137		-682.12
				PAYE month		-682.12
31/10/2023	Bill Payment (Cheque)		08 Direct Ltd	LGA 1972, section 142	C	-25.18
						-25.18
31/10/2023	Bill Payment (Cheque)	EP	Braunston Memorial Hall	LGA 1972, s133		-240.00
						-240.00
31/10/2023	Bill Payment (Cheque)	EP	Eon	PCA 1957, s3 HA 1980, s301		-69.32
						-69.32

Braunston Parish Council

Cheque Detail

October 2023

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
31/10/2023	Bill Payment (Cheque)	EP	Google One	Local Government Act 1972 s 142		-15.99
						-15.99
31/10/2023	Bill Payment (Cheque)	EP	Ionos	LGA 1972, section 142		-66.60
						-66.60
31/10/2023	Bill Payment (Cheque)	EP	maximow	Open Spaces Act 1906, section 9-10, Local Government (Miscellaneous Provisions) Act 1976, section 19		-252.24
						-252.24
31/10/2023	Bill Payment (Cheque)	EP	West Northants Norse	""Highways Act 1980, section 96 LGA 1972, section 215""		-
						2,692.80
						-
						2,692.80