

Braunston Parish Council

Profit and Loss

September 2023

	TOTAL	
	SEP 2023	APR - SEP, 2023 (YTD)
Income		
Other Income		
Agency Mowing		1,505.70
Total Other Income		1,505.70
Precept	29,304.00	58,608.00
Total Income	£29,304.00	£60,113.70
GROSS PROFIT	£29,304.00	£60,113.70
Expenses		
Administration		
Admin Expenses	84.28	724.78
Audit		730.00
Insurance		708.16
Subscriptions	45.00	810.62
Total Administration	129.28	2,973.56
Amenities		
Braunston Village News		591.23
Christmas Decorations		(13.50)
Defibrillator		234.00
Speedwatch	160.00	160.00
Tree Work		7,000.00
Total Amenities	160.00	7,971.73
Central Funded projects		
Loan account re Skatepark	2,256.13	2,256.13
PWLB VH Car Park		620.10
Total Central Funded projects	2,256.13	2,876.23
Churchyard		1,500.00
Jetty Fields (Expense)		633.60
Maintenance		
Repair Costs		206.97
Total Maintenance		206.97
Mowing		2,048.00
Mowing Contractor		2,594.72
Mowing JF - Garden	85.00	565.00
Mowing JF - Paths	132.30	519.75
Total Mowing	217.30	5,727.47
Payroll Expenses		
Taxes	124.89	175.59
Wages	1,663.00	5,820.50
Total Payroll Expenses	1,787.89	5,996.09
Playing Fields (Expense)		
Annual Inspection		125.00
Mowing Playing Field	387.77	2,171.55
Total Playing Fields (Expense)	387.77	2,296.55

Braunston Parish Council

Profit and Loss

September 2023

TOTAL		
	SEP 2023	APR - SEP, 2023 (YTD)
Street Lighting		
Electric Supply		770.12
Light Replacement		7,650.00
Total Street Lighting		8,420.12
Village Hall (Expense)		550.00
Refuse Collection	9.18	53.61
Village Hall Hire		240.00
Total Village Hall (Expense)	9.18	843.61
Welton Road Play Area		
Annual Inspection -WRPA		75.00
Fund for New Equipment		750.00
Total Welton Road Play Area		825.00
Total Expenses	£4,947.55	£40,270.93
NET OPERATING INCOME	£24,356.45	£19,842.77
NET INCOME	£24,356.45	£19,842.77

Braunston Parish Council

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

April - September, 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	725	890	(165)	81%
Audit	730	525	205	139%
Insurance	708	650	58	109%
Subscriptions	811	900	(89)	90%
Total Administration	2,974	2,965	9	100%
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	(191)	
Maintenance				
grit bin refills		200	(200)	
Payroll Expense Street Cleaning		2,814	(2,814)	
Repair Costs	207	375	(168)	55%
Total Maintenance	207	3,389	(3,182)	6%
Mowing	2,048		2,048	
Mowing Contractor	2,595	3,200	(605)	81%
Mowing JF (Twice Yearly)		1,680	(1,680)	0%
Mowing JF - Garden	565	750	(185)	75%
Mowing JF - Paths	520	600	(80)	87%
Signage & Plants Wildflower		50	(50)	
Total Mowing	5,727	6,280	(553)	91%
Payroll Expenses				

Braunston Parish Council

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

April - September, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Taxes	176	60	116	293%
Wages	5,821	5,040	781	115%
Total Payroll Expenses	5,996	5,100	896	118%
Playing Fields (Expense)		375	(375)	
Annual Inspection	125	125	0	100%
Mowing Playing Field	2,172	2,500	(328)	87%
Total Playing Fields (Expense)	2,297	3,000	(703)	77%
Street Lighting				
Electric Supply	770	858	(88)	90%
Light Replacement	7,650	7,650	0	100%
Total Street Lighting	8,420	8,508	(88)	99%
Training		300	(300)	
Village Hall (Expense)	550	550	0	100%
Refuse Collection	54	55	(1)	97%
Village Hall Hire	240	420	(180)	57%
Total Village Hall (Expense)	844	1,025	(181)	82%
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	£40,271	£45,016	£ (4,745)	89%
NET OPERATING INCOME	£19,843	£15,392	£4,450	129%
NET INCOME	£19,843	£15,392	£4,450	129%

Braunston Parish Council

Balance Sheet

As of September 30, 2023

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
Yorkshire Bank	55,088.95
Total Cash at bank and in hand	£55,088.95
NET CURRENT ASSETS	£55,088.95
Creditors: amounts falling due within one year	
Trade Creditors	
Accounts Payable	871.09
Total Trade Creditors	£871.09
Current Liabilities	
VAT Control	-23,878.73
VAT Control	18,404.26
Total VAT Control	-5,474.47
Total Current Liabilities	£ -5,474.47
Total Creditors: amounts falling due within one year	£ -4,603.38
NET CURRENT ASSETS (LIABILITIES)	£59,692.33
TOTAL ASSETS LESS CURRENT LIABILITIES	£59,692.33
TOTAL NET ASSETS (LIABILITIES)	£59,692.33
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
Twinning Reserves	500.00
Village Hall	3,593.26
General - Annual	2,175.00
Total Village Hall	5,768.26
Village Sign Fund	2,927.07

Braunston Parish Council

Balance Sheet

As of September 30, 2023

	TOTAL
WRPA	4,825.00
Profit for the year	19,842.77
Total Capital and Reserves	£59,692.33

Braunston Parish Council

Cheque Detail

September 2023

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Yorkshire Bank						
11/09/2023	Expense		Alarum Productions	LGA 1972, s137	C	-200.00
				MOB, Alarum Productions, Braunston PC		-200.00
14/09/2023	Bill Payment (Cheque)		Buds, Bark & Timber	"Highways Act 1980, section 96 LGA 1972, section 215"	C	-85.00
						-85.00
14/09/2023	Bill Payment (Cheque)		Buds, Bark & Timber	"Highways Act 1980, section 96 LGA 1972, section 215"	C	-85.00
						-85.00
21/09/2023	Bill Payment (Cheque)		SSE	Parish Councils Act 1957, section 3	C	-165.71
						-165.71
22/09/2023	Bill Payment (Cheque)		West Northants Norse	LGA 1972, section 133	C	-11.02
						-11.02
28/09/2023	Expense			Public Works Loans, BRAUNSTON	C	-
						2,256.13
				Public Works Loans, BRAUNSTON		2,256.13
29/09/2023	Bill Payment (Cheque)		08 Direct Ltd		C	-23.98
						-23.98
30/09/2023	Bill Payment (Cheque)	EP	1&1	LGA 1972, section 142		-77.16
						-77.16
30/09/2023	Bill Payment (Cheque)	EP	Geosphere Ltd	HA 1980, s274A		-54.00
						-54.00
30/09/2023	Bill Payment (Cheque)	EP	HBA Ltd	Road Traffic Regulation Act 1984, s72		-192.00
						-192.00
30/09/2023	Cheque	EP	Mr Steven Rolt	LGA 1972 s 112		-924.00
						-924.00
30/09/2023	Cheque	EP	HM Customs & Excise - Receivable	LGA 1972 s 137		-863.89
				PAYE month		-863.89

Braunston Parish Council

Cheque Detail

September 2023

DATE	TRANSACTION TYPE	NO. NAME	MEMO/DESCRIPTION	CLR AMOUNT