

Braunston Parish Council

Profit and Loss

September 2022

	TOTAL	
	SEP 2022	APR - SEP, 2022 (YTD)
Income		
Other Income		
Litter Picking		627.00
Wayleaves		4.60
Total Other Income		631.60
Precept	28,450.50	56,901.00
Total Income	£28,450.50	£57,532.60
GROSS PROFIT	£28,450.50	£57,532.60
Expenses		
Administration		
Admin Expenses	73.48	408.24
Audit	300.00	500.00
Insurance		645.68
Subscriptions	22.50	726.43
Total Administration	395.98	2,280.35
Amenities		
Christmas Decorations		(13.50)
Defibrillator		166.33
Dog & Litter Bins	323.90	323.90
Neighbourhood Watch		17.82
Tree Work		750.00
Total Amenities	323.90	1,244.55
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		2,500.00
Jetty Fields (Expense)		1,643.00
Maintenance		73.60
litter picking		44.99
Repair Costs	45.00	310.00
Total Maintenance	45.00	428.59
Mowing	40.00	210.00
Mowing Contractor		2,335.00
Mowing JF (Twice Yearly)	976.15	1,102.15
Mowing JF - Garden	90.00	450.00
Mowing JF - Paths	126.00	441.00
Signage & Plants Wildflower		16.50
Total Mowing	1,232.15	4,554.65
Payroll Expenses	1,213.42	8,068.92

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September 2022

	TOTAL	
	SEP 2022	APR - SEP, 2022 (YTD)
Playing Fields (Expense)		
Annual Inspection		125.00
Mowing Playing Field	441.89	1,886.83
Total Playing Fields (Expense)	441.89	2,011.83
Street Lighting	191.24	191.24
Electric Supply		580.60
Light Replacement		7,000.00
Total Street Lighting	191.24	7,771.84
Twinning		500.00
Village Hall (Expense)		1,535.00
Refuse Collection	8.69	51.30
Village Hall Hire		420.00
Total Village Hall (Expense)	8.69	2,006.30
Welton Road Play Area		
Annual Inspection -WRPA		75.00
Fund for New Equipment		2,250.00
Total Welton Road Play Area		2,325.00
Total Expenses	£6,108.40	£38,211.26
NET OPERATING INCOME	£22,342.10	£19,321.34
NET INCOME	£22,342.10	£19,321.34

Braunston Parish Council

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

April - September, 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Other Income				
Litter Picking	627	0	627	
Wayleaves	5		5	
Total Other Income	632	0	632	
Precept	56,901	56,901	0	100%
Total Income	£57,533	£56,901	£632	101%
GROSS PROFIT	£57,533	£56,901	£632	101%
Expenses				
Administration				
Admin Expenses	408	400	8	102%
Audit	500	525	(25)	95%
Insurance	646	650	(4)	99%
Subscriptions	726	900	(174)	81%
Total Administration	2,280	2,475	(195)	92%
Amenities				
Christmas Decorations	(14)	0	(14)	
Defibrillator	166	800	(634)	21%
Dog & Litter Bins	324	500	(176)	65%
Flower Tub etc		150	(150)	
Neighbourhood Watch	18	50	(32)	36%
Tree Work	750	750	0	100%
Total Amenities	1,245	2,250	(1,005)	55%
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	3,883	(1,006)	74%
Churchyard	2,500	2,500	0	100%
Jetty Fields (Expense)	1,643	643	1,000	256%
Payroll Expenses Jetty Fields		321	(321)	
Total Jetty Fields (Expense)	1,643	964	679	170%
Loan Interest		191	(191)	
Maintenance				
litter picking	74		74	
Repair Costs	45		45	
	310	429	(119)	72%
Total Maintenance	429	429	0	100%
Mowing				
Mowing Contractor	210		210	
	2,335	3,412	(1,077)	68%
Mowing JF (Twice Yearly)	1,102	1,110	(8)	99%
Mowing JF - Garden	450	360	90	125%
Mowing JF - Paths	441	420	21	105%
Signage & Plants Wildflower	17	500	(484)	3%
Total Mowing	4,555	5,802	(1,247)	79%
Payroll Expenses	8,069	7,657	412	105%
Playing Fields (Expense)		375	(375)	

Braunston Parish Council

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

April - September, 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Annual Inspection	125	125	0	100%
Mowing Playing Field	1,887	1,250	637	151%
Total Playing Fields (Expense)	2,012	1,750	262	115%
Street Lighting	191		191	
Electric Supply	581	850	(269)	68%
Light Replacement	7,000	7,000	0	100%
Total Street Lighting	7,772	7,850	(78)	99%
Training		300	(300)	
Twinning	500	500	0	100%
Village Hall (Expense)	1,535	1,535	0	100%
Refuse Collection	51	63	(11)	82%
Village Hall Hire	420	420	0	100%
Total Village Hall (Expense)	2,006	2,018	(11)	99%
Welton Road Play Area				
Annual Inspection -WRPA	75	75	0	100%
Fence Provision		500	(500)	
Fund for New Equipment	2,250	1,750	500	129%
Maintenance - WRPA		175	(175)	
Total Welton Road Play Area	2,325	2,500	(175)	93%
Total Expenses	£38,211	£41,068	£ (2,856)	93%
NET OPERATING INCOME	£19,321	£15,834	£3,488	122%
NET INCOME	£19,321	£15,834	£3,488	122%

Braunston Parish Council

Balance Sheet

As of September 30, 2022

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
Yorkshire Bank	50,787.13
Total Cash at bank and in hand	£50,787.13
NET CURRENT ASSETS	£50,787.13
Creditors: amounts falling due within one year	
Trade Creditors	
Accounts Payable	10.43
Total Trade Creditors	£10.43
Current Liabilities	
VAT Control	-17,367.01
VAT Control	6,372.90
Total VAT Control	-10,994.11
Total Current Liabilities	£ -10,994.11
Total Creditors: amounts falling due within one year	£ -10,983.68
NET CURRENT ASSETS (LIABILITIES)	£61,770.81
TOTAL ASSETS LESS CURRENT LIABILITIES	£61,770.81
TOTAL NET ASSETS (LIABILITIES)	£61,770.81
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	
Marquee Fund	184.60
Youth Club	2,339.57
Total Funds held for others	2,524.17
Jetty Fields	-920.00
General - JF	2,334.26
Tree Works	2,982.50
Total Jetty Fields	4,396.76
Playing Fields	0.00
Annual	136.00
Skateboard Project	17,947.89
Total Playing Fields	18,083.89
Retained Earnings	9,988.30
Street Light replacement fund	-31,087.00
Tree Works parish	3,820.00
Twinning Reserves	1,000.00

Braunston Parish Council

Balance Sheet

As of September 30, 2022

	TOTAL
Village Hall	3,043.26
General - Annual	2,175.00
Total Village Hall	5,218.26
Village Sign Fund	2,927.07
WRPA	5,000.00
Profit for the year	19,321.34
Total Capital and Reserves	£61,770.81

Braunston Parish Council

Cheque Detail

September 2022

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Yorkshire Bank						
06/09/2022	Expense			MOB, Braunston Heart, Braunston PC	R	-48.30
				MOB, Braunston Heart, Braunston PC		-48.30
06/09/2022	Expense			MOB, Braunston Heart, Braunston PC	R	-48.30
				MOB, Braunston Heart, Braunston PC		-48.30
12/09/2022	Bill Payment (Cheque)		maximow		R	-291.09
						-291.09
20/09/2022	Bill Payment (Cheque)		SSE		R	-112.74
						-112.74
22/09/2022	Bill Payment (Cheque)		West Northants Norse		R	-10.43
						-10.43
28/09/2022	Expense		Public Works Loan Board	Public Works Loans, BRAUNSTON	C	-
				Public Works Loans, BRAUNSTON		2,256.13
						2,256.13
30/09/2022	Cheque	EP	Mr Geoff Hall	LGA 1972 s 137		-335.80
						-335.80
30/09/2022	Cheque	EP	Mr Steven Rolt	LGA 1972 s 112		-470.82
						-470.82
30/09/2022	Cheque	EP	HM Customs & Excise - Receivable	LGA 1972 s 137		-406.80
				PAYE month		-406.80
30/09/2022	Bill Payment (Cheque)	EP	1&1			-64.20
						-64.20
30/09/2022	Bill Payment (Cheque)	EP	Buds, Bark & Timber			-175.00
						-175.00
30/09/2022	Bill Payment (Cheque)	EP	David Gooden Ltd			-
						1,104.00
						-
						1,104.00

Braunston Parish Council

Cheque Detail

September 2022

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
30/09/2022	Bill Payment (Cheque)	EP	Geosphere Ltd			-30.50
						-30.50
30/09/2022	Bill Payment (Cheque)	EP	maximow			-
						1,544.04
						-
						1,544.04
30/09/2022	Bill Payment (Cheque)	EP	PKF Littlejohn			-360.00
						-360.00
30/09/2022	Bill Payment (Cheque)	EP	Roadware			-388.68
						-388.68
30/09/2022	Bill Payment (Cheque)		08 Direct Ltd		C	-23.98
						-23.98
30/09/2022	Expense			Public Works Loans, BRAUNSTON	C	-191.24
				Public Works Loans, BRAUNSTON		191.24