#### Profit and Loss

	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)	
Defibrilator		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	

### Profit and Loss

	TOT	AL
	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

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

April - September, 2022

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGE	
ncome					
Other Income					
Litter Picking	627	0	627		
Wayleaves	5		5		
Total Other Income	632	0	632		
Precept	56,901	56,901	0	1009	
Total Income	£57,533	£56,901	£632	1019	
GROSS PROFIT	£57,533	£56,901	£632	1019	
Expenses					
Administration					
Admin Expenses	408	400	8	1029	
Audit	500	525	(25)	959	
Insurance	646	650	(4)	999	
Subscriptions	726	900	(174)	819	
Total Administration	2,280	2,475	(195)	92	
Amenities					
Christmas Decorations	(14)	0	(14)		
Defibrilator	166	800	(634)	21	
Dog & Litter Bins	324	500	(176)	65	
Flower Tub etc	024	150	(150)	00	
Neighbourhood Watch	18	50	(32)	36	
Tree Work	750	750	(02)	100	
Total Amenities	1,245	2,250	(1,005)	55	
Central Funded projects	1,210	1,000	(1,000)		
Loan account re Skatepark	2,256	2,263	(1,000)	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	74		74		
litter picking	45		45		
Repair Costs	310	429	(119)	72	
Total Maintenance	429	429	0	100	
Mowing	210		210		
Mowing Contractor	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)	0,000	375	(375)		

### 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%

#### **Balance Sheet**

#### As of September 30, 2022

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 Tade Creditors   £10,43     Current Liabilities   17,367.01     VAT Control   -17,367.01     VAT Control   -10,994.11     Total Creditors: amounts falling due within one year   £10,984.11     Total Creditors: amounts falling due within one year   £10,984.11     Total Creditors: amounts falling due within one year   £10,984.11     Total Creditors: amounts falling due within one year   £10,984.11     Total Creditors: amounts falling due within one year   £10,984.11     Total Creditors: amounts falling due within one year   £10,984.11     Total Creditors: amounts falling due within one year   £10,984.11     Total Creditors: amounts falling due within one year   £10,984.11     Total Creditors: amounts falling due within one year   £10,984.11     Total Creditors: amounts falling due within one year   £10,984.11     Total Creditors: amounts falling due within one year   £10,970.81     Total Creditors: amounts falling due within one ye		TOTAL
Cash at bank and in hand \$50,787.13   Yorkshire Bank \$50,787.13   Total Cash at bank and in hand \$50,787.13   NET CURRENT ASSETS \$50,787.13   Creditors: anounts falling due within one year   Trade Creditors \$10.43   Accounts Payable 10.43   Current Labilities \$10.43   Current Labilities \$10.43   YAT Control 6.372.90   Total Creditors: \$61.70.84   Current Labilities \$10.994.11   Total Creditors: \$61.70.84   Current Labilities \$10.994.11   Total Creditors: anounts falling due within one year \$61.70.81   Total Creditors: anounts falling due within one year \$61.70.81   Total Creditors: anounts falling due within one year \$61.70.81   Total Creditors: anounts falling due within one year \$61.70.81   Total Creditors: anounts falling due within one year \$61.70.81   Total Creditors: anounts falling due within one year \$61.70.81   Total Creditors: anounts falling due within one year \$61.70.81   Total Creditors: anounts falling due within one year \$61.770.81   Total Creditors: </th <th></th> <th></th>		
Yarkshire Bank   50,787.13     Total Cash at bank and In hand   £50,787.13     NET CURRENT ASSETS   £50,787.13     Creditors:   10.43     Trade Creditors   10.43     Accounts Fayable   10.43     Current Liabilities   £10.43     Current Liabilities   £10.43     VAT Control   -17,387.01     VAT Control   -10.984.11     Total Creditors:   £10.983.66     NET CURRENT ASSETS (LIABILITIES)   £61,770.81     Total Creditors:   £10.983.66     NET CURRENT ASSETS (LIABILITIES)   £61,770.81     TOTAL NET ASSETS (LIABILITIES)   £61,770.81     TOTAL NET ASSETS (LIABILITIES)   £61,770.81     Capital and Reserves   20000     Braunston CAN   1,001.26     Church   14,188.76     Donation (for Matched Funding)   3,388.00     Election Costs Fund   2,234.26     Total VERG   2,334.26     Total VERG Korters   2,234.26     Total VERG Korters   2,334.26     Total Ends Hof orthers   2,334.26 <td>Total Fixed Asset</td> <td></td>	Total Fixed Asset	
Total Cash at bank and in hand   £50,787.13     NET CURRENT ASSETS   £50,787.13     Creditors: amounts failing due within one year   Trade Creditors     Accounts Payable   10.43     Total Tade Creditors   £10.43     Current Liabilities   17.367.01     VAT Control   -17.367.01     VAT Control   -6.372.90     Total Current Liabilities   £-10.994.11     Total Current Liabilities   £-10.994.11     Total Current Liabilities   £-10.994.11     Total Creditors: amounts failing due within one year   £-10.994.13     Total Current Liabilities   £-10.994.13     Total Creditors: amounts failing due within one year   £-10.994.13     Total Current Liabilities   £61.770.81     Total Current Liabilities   £61.770.81     Total Current Liabilities   £61.770.81     Total AssEt's LLABILITIES)   £61.770.81     Capital and Reserves   £61.770.81     Braunston CAN   1.001.26     Church   1.001.26     Church   1.001.26     Marquese Fund   2.304.26     Yo	Cash at bank and in hand	
NET CURRENT ASSETS   250,797.13     Creditors: amounts falling due within one year   Trade Creditors     Accounts Payable   10.43     Total Trade Creditors   £10.43     Current Liabilities   £10.43     Current Liabilities   17.367.01     VAT Control   -17.367.01     VAT Control   6.372.90     Total VAT Control   -10.994.11     Total Creditors: amounts falling due within one year   £ -10.993.68     NET CURRENT ASSETS (LIABILITIES)   £61.770.81     TOTAL ASSETS (LIABILITIES)   £61.770.81     TOTAL NET ASSETS (LIABILITIES)   £61.770.81     Capital and Reserves   £61.770.81     Braunston CAN   1.001.26     Church   1.401.26     Church   1.001.26     Church   1.801.26     Vauth Club   2.394.57     Donation (for Matched Funding)   2.394.57     Election Costs Fund   2.920.00     Fued Serves   2.924.17     Jetty Fields   -920.00     General - JF   2.394.56     Tree Works   2.	Yorkshire Bank	50,787.13
Creditors: amounts failing due within one year   10.43     Trade Creditors   10.43     Accounts Payable   10.43     Total Trade Creditors   10.43     Current Liabilities   11.7367.01     VAT Control   6.372.90     Total Creditors: amounts falling due within one year   £ -10.983.68     NET CURRENT ASSETS (LIABILITIES)   £81.770.81     TOTAL NET ASSETS (LIABILITIES)   £81.770.81     TOTAL NET ASSETS (LIABILITIES)   £61.770.81     Controh   1,001.26     Church   1,001.26	Total Cash at bank and in hand	£50,787.13
Trade Creditors   10.43     Accounts Payable   10.43     Total Trade Creditors   £10.43     Current Liabilities   17,367.01     VAT Control   6,372.90     Total VAT Control   6,372.90     Total VAT Control   6,372.90     Total VAT Control   6,10,994.11     Total Creditors: amounts falling due within one year   £-10,994.60     Total Creditors: amounts falling due within one year   £10,983.66     Total Creditors: amounts falling due within one year   £61,770.81     TOTAL ASSETS (LIABILITIES)   £61,770.81     TOTAL NET ASSETS (LIABILITIES)   £61,770.81     Capital and Reserves   10,001.26     Donation (for Matched Funding)   3,388.00     Election Costs Fund   2,000.00     Funds held for others   2,334.26     Youth Club   2,339.57     Total Funds held for others   2,234.26     Tree Works   2,982.50     Total Jetty Fields   4,986.76     Playing Fields   0,000     Annual   16,000     Skateboard Project   17,947.89	NET CURRENT ASSETS	£50,787.13
Accounts Payable   10.43     Total Trade Creditors   £10.43     Current Liabilities   71,367.01     VAT Control   6,372.90     Total VAT Control   10,994.11     Total Current Liabilities   £-10,994.11     Total Current Liabilities   £-10,994.13     Total Current Liabilities   £-10,994.13     Total Corrent Liabilities   £-10,994.13     Total Corrent Liabilities   £-10,994.13     Total Corrent Liabilities   £-10,994.13     Total Corrent Liabilities   £-10,994.13     Total Creditors: amounts failing due within one year   £-10,994.13     Total ASSETS (LIABILITIES)   £61,770.81     Total ASSETS (LIABILITIES)   £61,770.81     Copital and Reserves   1,001.26     Braunston CAN   1,001.26     Church   1,01.26     Church   1,01.26     Church   1,01.26     Youth Club   2,338.00     Vouth Club   2,339.57     Total Funds held for others   2,824.17     General - JF   .920.02     General - JF	Creditors: amounts falling due within one year	
Total Trade Creditors   £10.43     Current Liabilities	Trade Creditors	
Current Liabilities 17,367.01   VAT Control 17,367.01   Total 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 £ 10,994.11   Total Creditors: amounts falling due within one year £ 681,770.81   NET CURRENT ASSETS (LIABILITIES) £ 61,770.81   TOTAL ASSETS (LIABILITIES) £ 61,770.81   Capital and Reserves 1,001.26   Braunston CAN 1,001.26   Church 14,188.76   Donation (for Matched Funding) 3,388.00   Election Costs Fund 2,309.07   Youth Club 2,339.57   Total Funds held for others 2,252.17   Jetty Fields -920.00   General - JF 2,334.26   Tree Works 2,392.50   Total Paying Fields 0,000   Annual 136.00   Skateboard Project 17,947.89   Total Paying Fields 9,988.30   Skateboard Project 3,808.00   Total Jetty Fields 9,988.30   Skateboard Proje	Accounts Payable	10.43
VAT Control   -17,367.01     VAT Control   -6,372.90     Total VAT Control   -10,994.11     Total Current Liabilities   £ -10,984.80     NET CURRENT LIABILITIES)   £ 681,770.81     TOTAL ASSETS (LIABILITIES)   £ 61,770.81     TOTAL ASSETS (LIABILITIES)   £ 61,770.81     TOTAL ASSETS (LIABILITIES)   £ 61,770.81     Capital and Reserves   1,001.26     Braunston CAN   1,001.26     Church   14,188.76     Donation (for Matched Funding)   3,388.00     Election Costs Fund   2,339.57     Total Funds held for others   2,339.57     Marquee Fund   4,396.76     Yetty Fields   -920.00     General - JF   2,334.26     Total Funds held for others   2,334.26     Total Stepides   -920.00     Annual   136.00     Shateboard Project   17,947.89     Total Jetty Fields   -920.00     General - JF   2,334.86     Total Jetty Fields   -920.00     General - JF   2,334.86	Total Trade Creditors	£10.43
VAT Control   6,372.90     Total VAT Control   -10,994.11     Total Corrent Liabilities   £ -10,984.80     NET CURRENT ASSETS (LIABILITIES)   £ 61,770.81     TOTAL NET ASSETS (LIABILITIES)   £ 61,770.81     Capital and Reserves   1,001.26     Braunston CAN   1,001.26     Church   1,01.26     Church   3,388.00     Election Costs Fund   2,000.00     Funds held for others   2,334.57     Total Funds held for others   2,334.57     Total Funds held for others   2,334.50     Tree Works   2,334.53     Total Funds held for others   2,334.50     Total Jupt Fields   -920.00     Annual   136.00     Skateboard Project   1,387.00     Total Jupt Fields   0,000     Annual   136.00     Skateboard Project   17,947.89     Total Playing Fields   9,988.30<	Current Liabilities	
Total VAT Control   -10,994.11     Total Current Liabilities   £ -10,998.18     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   2,000.00     Marquee Fund   184.60     Youth Club   2,339.57     Total Funds held for others   2,202.00     General - JF   2,234.26     Tree Works   2,292.00     General - JF   2,234.26     Tree Works   2,292.50     Total Jetty Fields   0,000     Annual   136.00     Stateboard Project   17,947.89     Total Jetty Fields   0,000     Annual   136.00     Stateboard Project   17,947.89	VAT Control	-17,367.01
Total Current Liabilities£ -10,994.11Total Creditors: amounts falling due within one year£ 10,983.68NET CURRENT ASSETS (LIABILITIES)£61,770.81TOTAL ASSETS LESS CURRENT LIABILITIES£61,770.81TOTAL NET ASSETS (LIABILITIES)£61,770.81Capital and Reserves1,001.26Braunston CAN1,001.26Church14,188.76Donation (for Matched Funding)3,388.00Election Costs Fund2,000.00Funds held for others2,000.00Marquee Fund184.60Youth Club2,339.57Total Funds held for others2,2524.17Jetty Fields-920.00General - JF2,292.50Total Jetty Fields-920.00General - JF2,2982.50Total Jetty Fields0,000Annual136.00Stateboard Project17,947.89Total Playing Fields3,883.00Street Light replacement fund-31,087.00Tree Works parish3,820.00	VAT Control	6,372.90
Total Creditors: amounts failing 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   £61,770.81     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   2,000.00     Marquee Fund   184.60     Youth Club   2,339.57     Total Ends held for others   2,524.17     Jetty Fields   -920.00     General - JF   2,334.26     Tree Works   2,982.50     Total Jetty Fields   -920.00     Skateboard Project   136.00     Annual   136.00     Skateboard Project   17,947.89     Total Playing Fields   9,983.30     Street Light replacement fund   -31,087.00     Tree Works parish   3,820.00	Total VAT Control	-10,994.11
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   861,770.81     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   2,000.00     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 Funds held for others   2,982.50     Total Jetty Fields   .000.00     Annual   136.00     Skateboard Project   17,947.89     Total Playing Fields   .020.00     Retained Earnings   .9,988.30     Street Light replacement fund   -31,087.00     Tree Works parish   .3,820.00	Total Current Liabilities	£ -10,994.11
TOTAL ASSETS LESS CURRENT LIABILITIES   £61,770.81     TOTAL NET ASSETS (LIABILITIES)   £61,770.81     Capital and Reserves   1,001.26     Braunston CAN   14,188.76     Donation (for Matched Funding)   3,388.00     Election Costs Fund   2,000.00     Funds held for others   2,000.00     Marquee Fund   184.60     Youth Club   2,339.57     Total Funds held for others   2,524.17     Jetty Fields   -920.00     General - JF   2,338.26     Tree Works   2,982.50     Total Jetty 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	Total Creditors: amounts falling due within one year	£ -10,983.68
TOTAL NET ASSETS (LIABILITIES)   £61,770.81     Capital and Reserves   1,001.26     Braunston CAN   1,012.60     Church   14,188.76     Donation (for Matched Funding)   3,388.00     Election Costs Fund   2,000.00     Funds held for others   2,000.00     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   0.00     Annual   136.00     Skateboard Project   17,947.89     Total Playing Fields   136.00     Skateboard Project   17,947.89     Total Playing Fields   9,988.30     Street Light replacement fund   -31,087.00     Tree Works parish   3,820.00	NET CURRENT 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   2,000.00     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	TOTAL ASSETS LESS CURRENT LIABILITIES	£61,770.81
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   2,000.00     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   0,000     Annual   136.00     Skateboard Project   17,947.89     Total Playing Fields   136.00     Skateboard Project   17,947.89     Total Playing Fields   9,988.30     Street Light replacement fund   -31,087.00     Tree Works parish   3,820.00	TOTAL NET ASSETS (LIABILITIES)	£61,770.81
Church   14,188.76     Donation (for Matched Funding)   3,388.00     Election Costs Fund   2,000.00     Funds held for others   2,000.00     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   9,988.30     Retained Earnings   9,988.30     Street Light replacement fund   -31,087.00     Tree Works parish   3,820.00	Capital and Reserves	
Donation (for Matched Funding)   3,388.00     Election Costs Fund   2,000.00     Funds held for others   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   0.000     Annual   136.00     Skateboard Project   17,947.89     Retained Earnings   9,988.30     Street Light replacement fund   -31,087.00     Tree Works parish   3,820.00	Braunston CAN	1,001.26
Election Costs Fund   2,000.00     Funds held for others   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   9,988.30     Street Light replacement fund   -31,087.00     Tree Works parish   3,820.00	Church	14,188.76
Funds held for others184.60Youth Club2,339.57Total Funds held for others2,524.17Jetty Fields-920.00General - JF2,334.26Tree Works2,982.50Total Jetty Fields4,396.76Playing Fields0.00Annual136.00Skateboard Project17,947.89Total Playing Fields9,988.30Street Light replacement fund-31,087.00Tree Works parish3,820.00	Donation (for Matched Funding)	3,388.00
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   9,988.30     Street Light replacement fund   -31,087.00     Tree Works parish   3,820.00	Election Costs Fund	2,000.00
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   2,982.50     Total Jetty Fields   4,396.76     Playing Fields   0.00     Annual   136.00     Skateboard Project   17,947.89     Total Playing Fields   9,988.30     Street Light replacement fund   -31,087.00     Tree Works parish   3,820.00	Funds held for others	
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   9,988.30     Street Light replacement fund   -31,087.00     Tree Works parish   3,820.00	Marquee Fund	184.60
Jetty Fields-920.00General - JF2,334.26Tree Works2,982.50Total Jetty Fields4,396.76Playing Fields0.00Annual136.00Skateboard Project17,947.89Total Playing Fields9,988.30Retained Earnings9,988.30Street Light replacement fund-31,087.00Tree Works parish3,820.00		2,339.57
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   9,988.30     Retained Earnings   9,988.30     Street Light replacement fund   -31,087.00     Tree Works parish   3,820.00	Total Funds held for others	2,524.17
Tree Works2,982.50Total Jetty Fields4,396.76Playing Fields0.00Annual136.00Skateboard Project17,947.89Total Playing Fields18,083.89Retained Earnings9,988.30Street Light replacement fund-31,087.00Tree Works parish3,820.00	Jetty Fields	-920.00
Total Jetty Fields4,396.76Playing Fields0.00Annual136.00Skateboard Project17,947.89Total Playing Fields18,083.89Retained Earnings9,988.30Street Light replacement fund-31,087.00Tree Works parish3,820.00	General - JF	2,334.26
Playing Fields0.00Annual136.00Skateboard Project17,947.89Total Playing Fields18,083.89Retained Earnings9,988.30Street Light replacement fund-31,087.00Tree Works parish3,820.00	Tree Works	2,982.50
Annual136.00Skateboard Project17,947.89Total Playing Fields18,083.89Retained Earnings9,988.30Street Light replacement fund-31,087.00Tree Works parish3,820.00	Total Jetty Fields	4,396.76
Skateboard Project17,947.89Total Playing Fields18,083.89Retained Earnings9,988.30Street Light replacement fund-31,087.00Tree Works parish3,820.00	Playing Fields	0.00
Total Playing Fields18,083.89Retained Earnings9,988.30Street Light replacement fund-31,087.00Tree Works parish3,820.00	Annual	136.00
Retained Earnings9,988.30Street Light replacement fund-31,087.00Tree Works parish3,820.00	Skateboard Project	17,947.89
Street Light replacement fund-31,087.00Tree Works parish3,820.00	Total Playing Fields	18,083.89
Tree Works parish 3,820.00	Retained Earnings	9,988.30
·	Street Light replacement fund	-31,087.00
Twinning Reserves 1,000.00	Tree Works parish	3,820.00
	Twinning Reserves	1,000.00

#### **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

### Cheque Detail

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Yorkshire Bar	ık					
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
						-10.4
28/09/2022	Expense		Public Works Loan Board	Public Works Loans, BRAUNSTON	С	2,256.1
				Public Works Loans, BRAUNSTON		2,256.13
30/09/2022	Cheque	EP	Mr Geoff Hall	LGA 1972 s 137		-335.8
						-335.8
30/09/2022	Cheque	EP	Mr Steven Rolt	LGA 1972 s 112		-470.8
						-470.8
30/09/2022	Cheque	EP	HM Customs & Excise - Receivable	LGA 1972 s 137		-406.80
			Receivable	PAYE month		-406.80
30/09/2022	Bill Payment	EP	1&1			-64.20
	(Cheque)					-64.2
30/09/2022	Bill Payment	EP	Buds, Bark & Timber			-175.00
	(Cheque)					-175.00
30/09/2022	Bill Payment (Cheque)	EP	David Gooden Ltd			1,104.00
	·					
						1,104.0

### Cheque Detail

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
30/09/2022	Bill Payment (Cheque)	EP	Geoxphere Ltd			-30.50
						-30.50
30/09/2022	Bill Payment	EP	maximow			-
	(Cheque)					1,544.04
						- 1,544.04
30/09/2022	Bill Payment	FP	PKF Littlejohn			-360.00
00/00/2022	(Cheque)					000.00
						-360.00
30/09/2022	Bill Payment	EP	Roadware			-388.68
	(Cheque)					-388.68
						-300.00
30/09/2022	Bill Payment (Cheque)		08 Direct Ltd		С	-23.98
						-23.98
30/09/2022	Expense			Public Works Loans, BRAUNSTON	С	-191.24
				Public Works Loans, BRAUNSTON		191.24