

Braunston Parish Council

Profit and Loss

May 2023

	TOTAL	
	MAY 2023	APR - MAY, 2023 (YTD)
Income		
Precept		29,304.00
Total Income	£0.00	£29,304.00
GROSS PROFIT	£0.00	£29,304.00
Expenses		
Administration		
Admin Expenses	90.58	405.06
Audit		310.00
Insurance		708.16
Subscriptions	35.00	765.62
Total Administration	125.58	2,188.84
Amenities		
Braunston Village News	591.23	591.23
Christmas Decorations		(13.50)
Tree Work		7,000.00
Total Amenities	591.23	7,577.73
Churchyard		1,500.00
Maintenance		
Repair Costs	15.00	61.97
Total Maintenance	15.00	61.97
Mowing		
Mowing Contractor	418.72	1,098.72
Mowing JF - Garden	225.00	225.00
Mowing JF - Paths	126.00	126.00
Total Mowing	769.72	1,449.72
Payroll Expenses		
Taxes	10.14	20.28
Wages	831.50	1,663.00
Total Payroll Expenses	841.64	1,683.28
Playing Fields (Expense)		
Mowing Playing Field	775.26	775.26
Total Playing Fields (Expense)	775.26	775.26
Street Lighting		
Electric Supply	153.03	301.24
Light Replacement		7,650.00
Total Street Lighting	153.03	7,951.24
Village Hall (Expense)		550.00
Refuse Collection	8.69	17.38
Total Village Hall (Expense)	8.69	567.38

Braunston Parish Council

Profit and Loss

May 2023

TOTAL		
	MAY 2023	APR - MAY, 2023 (YTD)
Welton Road Play Area		
Fund for New Equipment		750.00
Total Welton Road Play Area		750.00
Total Expenses	£3,280.15	£24,505.42
NET OPERATING INCOME	£ (3,280.15)	£4,798.58
NET INCOME	£ (3,280.15)	£4,798.58

Braunston Parish Council

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

April - May, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Precept	29,304	29,304	0	100%
Total Income	£29,304	£29,304	£0	100%
GROSS PROFIT	£29,304	£29,304	£0	100%
Expenses				
Administration				
Admin Expenses	405	890	(485)	46%
Audit	310	525	(215)	59%
Insurance	708	650	58	109%
Subscriptions	766	900	(134)	85%
Total Administration	2,189	2,965	(776)	74%
Amenities				
Braunston Village News	591	350	241	169%
Christmas Decorations	(14)	0	(14)	
Defibrillator		500	(500)	
Dog & Litter Bins		400	(400)	
Flower Tub etc		100	(100)	
Neighbourhood Watch		25	(25)	
Tree Work	7,000	7,000	0	100%
Total Amenities	7,578	8,375	(797)	90%
Churchyard	1,500	1,500	0	100%
Loan Interest		191	(191)	
Maintenance				
grit bin refills		200	(200)	
Payroll Expense Street Cleaning		938	(938)	
Repair Costs	62	125	(63)	50%
Total Maintenance	62	1,263	(1,201)	5%
Mowing				
Mowing Contractor	1,099	960	139	114%
Mowing JF (Twice Yearly)		840	(840)	0%
Mowing JF - Garden	225	250	(25)	90%
Mowing JF - Paths	126	200	(74)	63%
Signage & Plants Wildflower		50	(50)	
Total Mowing	1,450	2,300	(850)	63%
Payroll Expenses				
Taxes	20	20	0	101%
Wages	1,663	1,680	(17)	99%
Total Payroll Expenses	1,683	1,700	(17)	99%
Playing Fields (Expense)		375	(375)	
Mowing Playing Field	775	700	75	111%
Total Playing Fields (Expense)	775	1,075	(300)	72%
Street Lighting				
Electric Supply	301	286	15	105%
Light Replacement	7,650	7,650	0	100%
Total Street Lighting	7,951	7,936	15	100%

Braunston Parish Council

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

April - May, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Training		300	(300)	
Village Hall (Expense)	550	550	0	100%
Refuse Collection	17	18	(1)	95%
Village Hall Hire		210	(210)	
Total Village Hall (Expense)	567	778	(211)	73%
Welton Road Play Area				
Fence Provision		500	(500)	
Fund for New Equipment	750	750	0	100%
Maintenance - WRPA		175	(175)	
Total Welton Road Play Area	750	1,425	(675)	53%
Total Expenses	£24,505	£29,808	£ (5,303)	82%
NET OPERATING INCOME	£4,799	£ (504)	£5,303	(951%)
NET INCOME	£4,799	£ (504)	£5,303	(951%)

Braunston Parish Council

Balance Sheet As of May 31, 2023

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
Yorkshire Bank	41,865.02
Total Cash at bank and in hand	£41,865.02
NET CURRENT ASSETS	£41,865.02
Creditors: amounts falling due within one year	
Trade Creditors	
Accounts Payable	511.10
Total Trade Creditors	£511.10
Current Liabilities	
VAT Control	-22,797.90
VAT Control	18,404.26
Total VAT Control	-4,393.64
Total Current Liabilities	£ -4,393.64
Total Creditors: amounts falling due within one year	£ -3,882.54
NET CURRENT ASSETS (LIABILITIES)	£45,747.56
TOTAL ASSETS LESS CURRENT LIABILITIES	£45,747.56
TOTAL NET ASSETS (LIABILITIES)	£45,747.56
Capital and Reserves	
Braunston CAN	912.39
Church	15,688.76
Donation (for Matched Funding)	2,205.00
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	0.00
General - JF	1,549.26
Total Jetty Fields	1,549.26
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 May 31, 2023

	TOTAL
Village Sign Fund	2,927.07
WRPA	5,750.00
Profit for the year	4,798.58
Total Capital and Reserves	£45,747.56

Braunston Parish Council

Cheque Detail

May 2023

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Yorkshire Bank						
04/05/2023	Bill Payment (Cheque)		S Wingrove Gardening and Landscaping	Highways Act 1980, section 96 LGA 1972, section 215	C	-340.00
						-340.00
09/05/2023	Bill Payment (Cheque)	EP	Buds, Bark & Timber	Highways Act 1980, section 96 LGA 1972, section 215	C	-140.00
						-140.00
09/05/2023	Bill Payment (Cheque)	EP	DASH UK LTD	LGA 1972 s 137	C	-459.60
						-459.60
09/05/2023	Bill Payment (Cheque)		S Wingrove Gardening and Landscaping	Highways Act 1980, section 96 LGA 1972, section 215	C	-340.00
						-340.00
12/05/2023	Expense		Northants ACRE	LG (Misc. Prov.) Act 1976, s19 Ico, Z6743982	C	-35.00
						35.00
22/05/2023	Bill Payment (Cheque)		SSE	Parish Councils Act 1957, section 3	C	-155.61
						-155.61
22/05/2023	Bill Payment (Cheque)		West Northants Norse	LGA 1972, section 133	C	-10.43
						-10.43
31/05/2023	Bill Payment (Cheque)		08 Direct Ltd	LGA 1972, section 142	C	-23.98
						-23.98
31/05/2023	Cheque	EP	Mr Steven Rolt	LGA 1972 s 112		-498.70
						-498.70
31/05/2023	Cheque	EP	HM Customs & Excise - Receivable	LGA 1972 s 137 PAYE month		-342.94
						-342.94
31/05/2023	Bill Payment (Cheque)	EP	1&1	LGA 1972, section 142		-84.72
						-84.72
31/05/2023	Bill Payment (Cheque)	EP	Alan Morgan	Open Spaces Act 1906 ss. 9 – 10		-106.65
						-106.65
31/05/2023	Bill Payment (Cheque)	EP	All Saints Church	Local Government Act 1972 s 142		-591.23

Braunston Parish Council

Cheque Detail

May 2023

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-591.23
31/05/2023	Bill Payment (Cheque)	EP	Buds, Bark & Timber	Highways Act 1980, section 96 LGA 1972, section 215		-85.00
						-85.00
31/05/2023	Bill Payment (Cheque)	EP	Graham Newman	Highways Act 1980, section 96 LGA 1972, section 215		-13.47
						-13.47
31/05/2023	Bill Payment (Cheque)	EP	HBA Ltd	Highways Act 1980, section 96 LGA 1972, section 215		-99.00
						-99.00
31/05/2023	Bill Payment (Cheque)	EP	maximow			-554.54
						-554.54