

Braunston Parish Council

Profit and Loss

July 2023

	TOTAL	
	JUL 2023	APR - JUL, 2023 (YTD)
Income		
Other Income		
Agency Mowing		1,505.70
Total Other Income		1,505.70
Precept		29,304.00
Total Income	£0.00	£30,809.70
GROSS PROFIT	£0.00	£30,809.70
Expenses		
Administration		
Admin Expenses	85.48	565.02
Audit		310.00
Insurance		708.16
Subscriptions		765.62
Total Administration	85.48	2,348.80
Amenities		
Braunston Village News		591.23
Christmas Decorations		(13.50)
Defibrillator	234.00	234.00
Tree Work		7,000.00
Total Amenities	234.00	7,811.73
Churchyard		1,500.00
Jetty Fields (Expense)	633.60	633.60
Maintenance		
Repair Costs	145.00	206.97
Total Maintenance	145.00	206.97
Mowing	300.00	2,048.00
Mowing Contractor	748.00	1,846.72
Mowing JF - Garden	85.00	395.00
Mowing JF - Paths	132.30	321.30
Total Mowing	1,265.30	4,611.02
Payroll Expenses		
Taxes	10.14	40.56
Wages	831.50	3,326.00
Total Payroll Expenses	841.64	3,366.56
Playing Fields (Expense)		
Annual Inspection	125.00	125.00
Mowing Playing Field	428.54	1,355.24
Total Playing Fields (Expense)	553.54	1,480.24
Street Lighting		
Electric Supply	148.21	612.29
Light Replacement		7,650.00
Total Street Lighting	148.21	8,262.29

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July 2023

	TOTAL	
	JUL 2023	APR - JUL, 2023 (YTD)
Village Hall (Expense)		550.00
Refuse Collection	9.18	35.25
Village Hall Hire		240.00
Total Village Hall (Expense)	9.18	825.25
Welton Road Play Area		
Annual Inspection -WRPA	75.00	75.00
Fund for New Equipment		750.00
Total Welton Road Play Area	75.00	825.00
Total Expenses	£3,990.95	£31,871.46
NET OPERATING INCOME	£ (3,990.95)	£ (1,061.76)
NET INCOME	£ (3,990.95)	£ (1,061.76)

Braunston Parish Council

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

April - July, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Other Income				
Agency Mowing	1,506	0	1,506	
Total Other Income	1,506	0	1,506	
Precept	29,304	29,304	0	100%
Total Income	£30,810	£29,304	£1,506	105%
GROSS PROFIT	£30,810	£29,304	£1,506	105%
Expenses				
Administration				
Admin Expenses	565	890	(325)	63%
Audit	310	525	(215)	59%
Insurance	708	650	58	109%
Subscriptions	766	900	(134)	85%
Total Administration	2,349	2,965	(616)	79%
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)	
Tree Work	7,000	7,000	0	100%
Total Amenities	7,812	8,375	(563)	93%
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		1,876	(1,876)	
Repair Costs	207	250	(43)	83%
Total Maintenance	207	2,326	(2,119)	9%
Mowing	2,048		2,048	
Mowing Contractor	1,847	2,240	(393)	82%
Mowing JF (Twice Yearly)		840	(840)	0%
Mowing JF - Garden	395	500	(105)	79%
Mowing JF - Paths	321	400	(79)	80%
Signage & Plants Wildflower		50	(50)	
Total Mowing	4,611	4,030	581	114%
Payroll Expenses				
Taxes	41	40	1	101%
Wages	3,326	3,360	(34)	99%
Total Payroll Expenses	3,367	3,400	(33)	99%
Playing Fields (Expense)		375	(375)	
Annual Inspection	125	125	0	100%
Mowing Playing Field	1,355	1,700	(345)	80%

Braunston Parish Council

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

April - July, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Playing Fields (Expense)	1,480	2,200	(720)	67%
Street Lighting				
Electric Supply	612	572	40	107%
Light Replacement	7,650	7,650	0	100%
Total Street Lighting	8,262	8,222	40	100%
Training		300	(300)	
Village Hall (Expense)	550	550	0	100%
Refuse Collection	35	37	(1)	96%
Village Hall Hire	240	420	(180)	57%
Total Village Hall (Expense)	825	1,007	(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	£31,871	£36,016	£ (4,144)	88%
NET OPERATING INCOME	£ (1,062)	£ (6,712)	£5,650	16%
NET INCOME	£ (1,062)	£ (6,712)	£5,650	16%

Braunston Parish Council

Balance Sheet As of July 31, 2023

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
Yorkshire Bank	33,868.49
Total Cash at bank and in hand	£33,868.49
NET CURRENT ASSETS	£33,868.49
Creditors: amounts falling due within one year	
Trade Creditors	
Accounts Payable	37.04
Total Trade Creditors	£37.04
Current Liabilities	
VAT Control	-23,560.61
VAT Control	18,404.26
Total VAT Control	-5,156.35
Total Current Liabilities	£ -5,156.35
Total Creditors: amounts falling due within one year	£ -5,119.31
NET CURRENT ASSETS (LIABILITIES)	£38,987.80
TOTAL ASSETS LESS CURRENT LIABILITIES	£38,987.80
TOTAL NET ASSETS (LIABILITIES)	£38,987.80
Capital and Reserves	
Braunston CAN	912.39
Church	15,688.76
Donation (for Matched Funding)	2,210.58
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 July 31, 2023

	TOTAL
WRPA	4,825.00
Profit for the year	-1,061.76
Total Capital and Reserves	£38,987.80

Braunston Parish Council

Cheque Detail

July 2023

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Yorkshire Bank						
11/07/2023	Bill Payment (Cheque)		S Wingrove Gardening and Landscaping	PHA 1875, s164 PHAAA 1890, s44 OSA 1906, ss 9 and 10 LG (Misc. Prov.) Act 1976, s19	C	-925.00
						-925.00
17/07/2023	Bill Payment (Cheque)		Jon Cleaver	PHA 1875, s164 PHAAA 1890, s44 OSA 1906, ss 9 and 10 LG (Misc. Prov.) Act 1976, s19	C	-145.00
						-145.00
31/07/2023	Cheque	EP	Mr Steven Rolt	LGA 1972 s 112		-498.70
						-498.70
31/07/2023	Cheque	EP	HM Customs & Excise - Receivable	LGA 1972 s 137 PAYE month		-342.94
						-342.94
31/07/2023	Bill Payment (Cheque)	EP	1&1	LGA 1972, section 142		-78.60
						-78.60
31/07/2023	Bill Payment (Cheque)	EP	Buds, Bark & Timber	"Highways Act 1980, section 96 LGA 1972, section 215"		-85.00
						-85.00
31/07/2023	Bill Payment (Cheque)	EP	maximow	Open Spaces Act 1906, section 9-10, Local Government (Miscellaneous Provisions) Act 1976, section 19		-560.84
						-560.84
31/07/2023	Bill Payment (Cheque)	EP	PKF Littlejohn	Local Audit and Accountability Act 2014		-504.00
						-504.00
31/07/2023	Bill Payment (Cheque)	EP	play inspections company	LG (Misc. Prov.) Act 1976, s19		-240.00
						-240.00
31/07/2023	Bill Payment (Cheque)	EP	West Northants Norse	"Highways Act 1980, section 96 LGA 1972, section 215"		-
						1,657.92
						-
						1,657.92