

Braunston Parish Council

Profit and Loss

August 2023

	TOTAL	
	AUG 2023	APR - AUG, 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	75.48	640.50
Audit	420.00	730.00
Insurance		708.16
Subscriptions		765.62
Total Administration	495.48	2,844.28
Amenities		
Braunston Village News		591.23
Christmas Decorations		(13.50)
Defibrillator		234.00
Tree Work		7,000.00
Total Amenities		7,811.73
Central Funded projects		
PWLb VH Car Park	620.10	620.10
Total Central Funded projects	620.10	620.10
Churchyard		1,500.00
Jetty Fields (Expense)		633.60
Maintenance		
Repair Costs		206.97
Total Maintenance		206.97
Mowing		2,048.00
Mowing Contractor	748.00	2,594.72
Mowing JF - Garden		395.00
Mowing JF - Paths	66.15	387.45
Total Mowing	814.15	5,425.17
Payroll Expenses		
Taxes	10.14	50.70
Wages	831.50	4,157.50
Total Payroll Expenses	841.64	4,208.20
Playing Fields (Expense)		
Annual Inspection		125.00
Mowing Playing Field	428.54	1,783.78
Total Playing Fields (Expense)	428.54	1,908.78

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Profit and Loss

August 2023

	TOTAL	
	AUG 2023	APR - AUG, 2023 (YTD)
Street Lighting		
Electric Supply	157.83	770.12
Light Replacement		7,650.00
Total Street Lighting	157.83	8,420.12
Village Hall (Expense)		550.00
Refuse Collection	9.18	44.43
Village Hall Hire		240.00
Total Village Hall (Expense)	9.18	834.43
Welton Road Play Area		
Annual Inspection -WRPA		75.00
Fund for New Equipment		750.00
Total Welton Road Play Area		825.00
Total Expenses	£3,366.92	£35,238.38
NET OPERATING INCOME	£ (3,366.92)	£ (4,428.68)
NET INCOME	£ (3,366.92)	£ (4,428.68)

Braunston Parish Council

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

April - August, 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	641	890	(250)	72%
Audit	730	525	205	139%
Insurance	708	650	58	109%
Subscriptions	766	900	(134)	85%
Total Administration	2,844	2,965	(121)	96%
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%
Central Funded projects				
PWLB VH Car Park	620	620	0	100%
Total Central Funded projects	620	620	0	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		2,345	(2,345)	
Repair Costs	207	313	(106)	66%
Total Maintenance	207	2,858	(2,651)	7%
Mowing	2,048		2,048	
Mowing Contractor	2,595	2,880	(285)	90%
Mowing JF (Twice Yearly)		840	(840)	0%
Mowing JF - Garden	395	625	(230)	63%
Mowing JF - Paths	387	500	(113)	77%
Signage & Plants Wildflower		50	(50)	
Total Mowing	5,425	4,895	530	111%
Payroll Expenses				
Taxes	51	50	1	101%
Wages	4,158	4,200	(43)	99%
Total Payroll Expenses	4,208	4,250	(42)	99%

Braunston Parish Council

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

April - August, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Playing Fields (Expense)		375	(375)	
Annual Inspection	125	125	0	100%
Mowing Playing Field	1,784	2,100	(316)	85%
Total Playing Fields (Expense)	1,909	2,600	(691)	73%
Street Lighting				
Electric Supply	770	715	55	108%
Light Replacement	7,650	7,650	0	100%
Total Street Lighting	8,420	8,365	55	101%
Training		300	(300)	
Village Hall (Expense)	550	550	0	100%
Refuse Collection	44	46	(1)	97%
Village Hall Hire	240	420	(180)	57%
Total Village Hall (Expense)	834	1,016	(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	£35,238	£39,434	£ (4,196)	89%
NET OPERATING INCOME	£ (4,429)	£ (10,130)	£5,702	44%
NET INCOME	£ (4,429)	£ (10,130)	£5,702	44%

Braunston Parish Council

Balance Sheet As of August 31, 2023

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
Yorkshire Bank	30,722.84
Total Cash at bank and in hand	£30,722.84
NET CURRENT ASSETS	£30,722.84
Creditors: amounts falling due within one year	
Trade Creditors	
Accounts Payable	516.73
Total Trade Creditors	£516.73
Current Liabilities	
VAT Control	-23,819.03
VAT Control	18,404.26
Total VAT Control	-5,414.77
Total Current Liabilities	£ -5,414.77
Total Creditors: amounts falling due within one year	£ -4,898.04
NET CURRENT ASSETS (LIABILITIES)	£35,620.88
TOTAL ASSETS LESS CURRENT LIABILITIES	£35,620.88
TOTAL NET ASSETS (LIABILITIES)	£35,620.88
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 August 31, 2023

	TOTAL
WRPA	4,825.00
Profit for the year	-4,428.68
Total Capital and Reserves	£35,620.88

Braunston Parish Council

Cheque Detail

August 2023

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Yorkshire Bank						
01/08/2023	Bill Payment (Cheque)		West Northants Norse	LGA 1972, section 133	R	-10.43
						-10.43
07/08/2023	Expense			Public Works Loans, BRAUNSTON Public Works Loans, BRAUNSTON	R	-620.10 620.10
21/08/2023	Bill Payment (Cheque)		SSE	Parish Councils Act 1957, section 3	R	-155.61
						-155.61
22/08/2023	Bill Payment (Cheque)		West Northants Norse	LGA 1972, section 133	R	-11.02
						-11.02
31/08/2023	Bill Payment (Cheque)		08 Direct Ltd	LGA 1972, section 142	C	-23.98
						-23.98
31/08/2023	Cheque	EP	Mr Steven Rolt	LGA 1972 s 112		-499.10
						-499.10
31/08/2023	Cheque	EP	HM Customs & Excise - Receivable	LGA 1972 s 137 PAYE month		-342.54
						-342.54
31/08/2023	Bill Payment (Cheque)	EP	1&1	LGA 1972, section 142		-66.60
						-66.60
31/08/2023	Bill Payment (Cheque)	EP	maximow	Open Spaces Act 1906, section 9-10, Local Government (Miscellaneous Provisions) Act 1976, section 19		-494.69
						-494.69
31/08/2023	Bill Payment (Cheque)	EP	West Northants Norse	""Highways Act 1980, section 96 LGA 1972, section 215""		-897.60
						-897.60