

Braunston Parish Council

Profit and Loss

January 2024

	TOTAL	
	JAN 2024	APR 2023 - JAN 2024 (YTD)
Income		
Other Income		
Agency Mowing		1,505.70
Litter Picking		758.00
Total Other Income		2,263.70
Precept		58,608.00
Total Income	£0.00	£60,871.70
GROSS PROFIT	£0.00	£60,871.70
Expenses		
Administration		
Admin Expenses	76.48	1,153.06
Audit		730.00
Insurance		708.16
Subscriptions		993.62
Total Administration	76.48	3,584.84
Amenities		
Braunston Village News	761.49	1,419.38
Christmas Decorations	(28.00)	255.42
Defibrillator		234.00
Speedwatch		160.00
Tree Work		7,000.00
Total Amenities	733.49	9,068.80
Central Funded projects		
Loan account re Skatepark		2,256.13
PWLb VH Car Park		620.10
Skatepark Insurance		1,515.30
Total Central Funded projects		4,391.53
Churchyard		1,500.00
Donations	733.16	733.16
Jetty Fields (Expense)		633.60
Loan Interest		191.24
Maintenance		
Repair Costs		206.97
Total Maintenance		206.97
Mowing		2,048.00
Mowing Contractor		4,802.86
Mowing JF (Twice Yearly)		1,014.84
Mowing JF - Garden		650.00
Mowing JF - Paths		519.75
Total Mowing		9,035.45
Payroll Expenses	880.33	9,851.99

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January 2024

	TOTAL	
	JAN 2024	APR 2023 - JAN 2024 (YTD)
Playing Fields (Expense)		
Annual Inspection		125.00
Mowing Playing Field		2,542.90
Total Playing Fields (Expense)		2,667.90
Street Lighting		
Electric Supply		1,229.24
Lamp Repairs		57.77
Light Replacement		7,650.00
Total Street Lighting		8,937.01
Training		42.00
Village Hall (Expense)		598.75
Refuse Collection	9.18	90.33
Village Hall Hire	240.00	720.00
Total Village Hall (Expense)	249.18	1,409.08
Welton Road Play Area		
Annual Inspection -WRPA		75.00
Fund for New Equipment		750.00
Total Welton Road Play Area		825.00
Total Expenses	£2,672.64	£53,078.57
NET OPERATING INCOME	£ (2,672.64)	£7,793.13
NET INCOME	£ (2,672.64)	£7,793.13

Braunston Parish Council

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

April 2023 - January 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Other Income				
Agency Mowing	1,506	1,500	6	100%
Litter Picking	758	300	458	253%
Total Other Income	2,264	1,800	464	126%
Precept	58,608	58,608	0	100%
Total Income	£60,872	£60,408	£464	101%
GROSS PROFIT	£60,872	£60,408	£464	101%
Expenses				
Administration				
Admin Expenses	1,153	890	263	130%
Audit	730	525	205	139%
Insurance	708	650	58	109%
Subscriptions	994	900	94	110%
Total Administration	3,585	2,965	620	121%
Amenities				
Braunston Village News	1,419	350	1,069	406%
Christmas Decorations	255	450	(195)	57%
Defibrillator	234	500	(266)	47%
Dog & Litter Bins		400	(400)	
Flower Tub etc		100	(100)	
Neighbourhood Watch		25	(25)	
Speedwatch	160		160	
Tree Work	7,000	7,000	0	100%
Total Amenities	9,069	8,825	244	103%
Central Funded projects				
Loan account re Skatepark	2,256	2,263	(6)	100%
PWLb VH Car Park	620	620	0	100%
Skatepark Insurance	1,515	1,600	(85)	95%
Total Central Funded projects	4,392	4,483	(91)	98%
Churchyard	1,500	1,500	0	100%
Donations	733		733	
Jetty Fields (Expense)	634		634	
Loan Interest	191	382	(191)	50%
Maintenance				
grit bin refills		200	(200)	
Repair Costs	207	625	(418)	33%
Total Maintenance	207	825	(618)	25%
Mowing	2,048		2,048	
Mowing Contractor	4,803	3,280	1,523	146%
Mowing JF (Twice Yearly)	1,015	1,680	(665)	60%
Mowing JF - Garden	650	875	(225)	74%
Mowing JF - Paths	520	695	(175)	75%
Signage & Plants Wildflower		50	(50)	
Total Mowing	9,035	6,580	2,455	137%

Braunston Parish Council

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

April 2023 - January 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Payroll Expenses				
Taxes	275	100	175	275%
Wages	9,577	13,090	(3,514)	73%
Total Payroll Expenses	9,852	13,190	(3,338)	75%
Playing Fields (Expense)		375	(375)	
Annual Inspection	125	125	0	100%
Mowing Playing Field	2,543	2,500	43	102%
Total Playing Fields (Expense)	2,668	3,000	(332)	89%
Street Lighting				
Electric Supply	1,229	1,430	(201)	86%
Lamp Repairs	58		58	
Light Replacement	7,650	7,650	0	100%
Total Street Lighting	8,937	9,080	(143)	98%
Training	42	300	(258)	14%
Village Hall (Expense)	599	550	49	109%
Refuse Collection	90	92	(1)	99%
Village Hall Hire	720	840	(120)	86%
Total Village Hall (Expense)	1,409	1,482	(73)	95%
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	£53,079	£54,111	£ (1,033)	98%
NET OPERATING INCOME	£7,793	£6,297	£1,496	124%
NET INCOME	£7,793	£6,297	£1,496	124%

Braunston Parish Council

Balance Sheet

As of January 31, 2024

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
Yorkshire Bank	42,423.02
Total Cash at bank and in hand	£42,423.02
NET CURRENT ASSETS	£42,423.02
Creditors: amounts falling due within one year	
Trade Creditors	
Accounts Payable	35.00
Total Trade Creditors	£35.00
Current Liabilities	
Payroll Liabilities	360.83
VAT Control	-24,922.92
VAT Control	18,404.26
Total VAT Control	-6,518.66
Total Current Liabilities	£ -6,157.83
Total Creditors: amounts falling due within one year	£ -6,122.83
NET CURRENT ASSETS (LIABILITIES)	£48,545.85
TOTAL ASSETS LESS CURRENT LIABILITIES	£48,545.85
TOTAL NET ASSETS (LIABILITIES)	£48,545.85
Capital and Reserves	
Braunston CAN	912.39
Church	15,688.76
Donation (for Matched Funding)	2,743.74
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	10.00
General - JF	1,729.26
Total Jetty Fields	1,739.26
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
WRPA	4,825.00

Braunston Parish Council

Balance Sheet

As of January 31, 2024

	TOTAL
Profit for the year	7,793.13
Total Capital and Reserves	£48,545.85

Braunston Parish Council

Cheque Detail

January 2024

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Yorkshire Bank						
19/01/2024	Bill Payment (Cheque)		SSE	Parish Councils Act 1957, section 3	C	-163.17
						-163.17
22/01/2024	Bill Payment (Cheque)		West Northants Norse	LGA 1972, section 142	C	-11.02
						-11.02
31/01/2024	Cheque		Mr Steven Rolt	LGA 1972 s 112		-519.50
						-519.50
31/01/2024	Bill Payment (Cheque)	EP	Braunston Memorial Hall	LGA 1972, s133		-240.00
						-240.00
31/01/2024	Bill Payment (Cheque)	EP	Glasdons	PCA 1957, s1		-879.79
						-879.79
31/01/2024	Bill Payment (Cheque)	EP	Ionos	LGA 1972, section 142		-135.60
						-135.60
31/01/2024	Bill Payment (Cheque)	EP	PCC of Braunston	Local Government Act 1972 s 142		-761.49
						-761.49