

**Branston Parish Council**  
**Net Position by Cost Centre and Code (Between 01/04/2023 and 30/07/2023)**

**Cost Centre Name**

<b>3 Staffing</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
			<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
<b>Code</b>	<b>Title</b>						
1	Staffing				21,500.00	7,080.48	14,419.52
					<b>21,500.00</b>	<b>£7,080.48</b>	<b>14,419.52</b>

<b>2 Running Council</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
			<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
<b>Code</b>	<b>Title</b>						
30	Accountancy software				700.00	546.00	154.00
6	Audit fees				500.00	55.00	445.00
14	Bank charges				150.00	20.00	130.00
15	Chairman allowance				200.00		200.00
13	Email provider				350.00		350.00
34	Home allowance				312.00		312.00
8	ICO				35.00		35.00
7	Insurance				2,500.00	2,431.58	68.42
2	Office expenses				1,300.00	110.07	1,189.93
5	Payroll bureau				250.00	190.00	60.00
58	Room Hire						
4	Subscriptions				1,000.00	910.93	89.07
3	Training				1,000.00	52.00	948.00
12	Website				200.00		200.00
					<b>8,497.00</b>	<b>£4,315.58</b>	<b>4,181.42</b>

<b>5 Sports Pavilion</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
			<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
<b>Code</b>	<b>Title</b>						
44	Broadband - Sports Pavilion				600.00	111.25	488.75
45	Electricity - Sports Pavilion				4,300.00	298.41	4,001.59
21	Gas - Sports pavilion Utiliti				4,300.00	721.86	3,578.14
38	Key deposit		100.00				100.00
22	Maintenance - Sports Pavi				3,000.00	36.70	2,963.30
46	Water - Sports pavilion				300.00	117.32	182.68
57	Window cleaning						
				<b>£100.00</b>	<b>12,500.00</b>	<b>£1,285.54</b>	<b>11,314.46</b>

<b>4 Community Services</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
			<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
<b>Code</b>	<b>Title</b>						
43	Car park management	2,000.00			2,000.00		4,000.00
17	Community grants				1,200.00		1,200.00
29	Groundswork				6,000.00	1,986.25	4,013.75
40	Lease agreement						
25	Plants				500.00	318.45	181.55
10	Repairs				7,000.00	910.00	6,090.00
24	Waste Management				2,500.00	574.69	1,925.31
		<b>£2,000.00</b>			<b>19,200.00</b>	<b>£3,789.39</b>	<b>17,410.61</b>

<b>8 General reserves</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
			<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
<b>Code</b>	<b>Title</b>						
23	General reserves						

<b>9 Ear Marked Reserves</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
			<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
<b>Code</b>	<b>Title</b>						
41	Business Contingency	40,000.00					40,000.00
19	Elections	10,000.00				182.60	9,817.40
18	Play area refurbishments	10,000.00				6,000.00	4,000.00
		<b>£60,000.00</b>				<b>£6,182.60</b>	<b>53,817.40</b>

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

**Branston Parish Council**  
**Net Position by Cost Centre and Code (Between 01/04/2023 and 30/07/2023)**

**Cost Centre Name**

1 Income		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
61	Balance Bought forward	12,336.00					12,336.00
28	Donation			50.00			50.00
27	Government Grant		1,734.00	867.00			-867.00
65	Insurance claim						
59	Interest						
26	Precept		79,713.36	39,856.68			-39,856.68
36	Room hire			80.00			80.00
37	Room hire - pre school						
51	Room hire Footballers			190.00			190.00
39	VAT						
		<b>£12,336.00</b>	<b>81,447.36</b>	<b>£41,043.68</b>			<b>-28,067.68</b>

6 Community projects		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
62	Annual Parish				1,000.00		1,000.00
42	Christmas event				1,500.00		1,500.00
32	D Day Celebration						
55	Easter Event				500.00		500.00
31	Family Fun Day				3,000.00	47.70	2,952.30
33	Party in the Park 2024						
60	reimbursement						
56	Remembrance Sunday						
16	Special projects				5,000.00	662.43	4,337.57
					<b>11,000.00</b>	<b>£710.13</b>	<b>10,289.87</b>

7 Capital Projects		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
64	Driveway						
63	Fencing						
50	Notice boards				2,000.00		2,000.00
49	Seating				3,000.00		3,000.00
					<b>5,000.00</b>		<b>5,000.00</b>

<b>NET TOTAL</b>	<b>£74,336.00</b>	<b>81,447.36</b>	<b>£41,143.68</b>	<b>77,697.00</b>	<b>£23,363.72</b>	<b>88,365.60</b>
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