

Branston Parish Council
Net Position by Cost Centre and Code (Between 01/04/2023 and 30/10/2023)

Cost Centre Name

| 3 Staffing | | Bal. B/Fwd. | Receipts | | Payments | | Current Balance |
|-------------------|--------------|--------------------|-----------------|---------------|------------------|-------------------|------------------------|
| | | | Budget | Actual | Budget | Actual | Budget |
| Code | Title | | | | | | |
| 1 | Staffing | | | | 21,500.00 | 12,390.84 | 9,109.16 |
| | | | | | 21,500.00 | £12,390.84 | 9,109.16 |

| 2 Running Council | | Bal. B/Fwd. | Receipts | | Payments | | Current Balance |
|--------------------------|----------------------|--------------------|-----------------|---------------|-----------------|------------------|------------------------|
| | | | Budget | Actual | Budget | Actual | Budget |
| Code | Title | | | | | | |
| 30 | Accountancy software | | | | 700.00 | 546.00 | 154.00 |
| 6 | Audit fees | | | | 500.00 | 475.00 | 25.00 |
| 14 | Bank charges | | | | 150.00 | 35.00 | 115.00 |
| 15 | Chairman allowance | | | | 200.00 | 63.22 | 136.78 |
| 13 | Email provider | | | | 350.00 | 88.00 | 262.00 |
| 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 | 329.98 | 970.02 |
| 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 | 307.00 | 693.00 |
| 12 | Website | | | | 200.00 | | 200.00 |
| | | | | | 8,497.00 | £5,411.71 | 3,085.29 |

| 5 Sports Pavilion | | Bal. B/Fwd. | Receipts | | Payments | | Current Balance |
|--------------------------|-------------------------------|--------------------|-----------------|----------------|------------------|------------------|------------------------|
| | | | Budget | Actual | Budget | Actual | Budget |
| Code | Title | | | | | | |
| 44 | Broadband - Sports Pavilion | | | | 600.00 | 235.12 | 364.88 |
| 45 | Electricity - Sports Pavilion | | | | 4,300.00 | 845.53 | 3,454.47 |
| 21 | Gas - Sports pavilion Utiliti | | | | 4,300.00 | 1,768.46 | 2,531.54 |
| 38 | Key deposit | | | 200.00 | | | 200.00 |
| 22 | Maintenance - Sports Pavi | | | | 3,000.00 | 569.70 | 2,430.30 |
| 46 | Water - Sports pavilion | | | | 300.00 | 133.16 | 166.84 |
| 57 | Window cleaning | | | | | | |
| | | | | £200.00 | 12,500.00 | £3,551.97 | 9,148.03 |

| 4 Community Services | | Bal. B/Fwd. | Receipts | | Payments | | Current Balance |
|-----------------------------|---------------------|--------------------|-----------------|---------------|------------------|------------------|------------------------|
| | | | Budget | Actual | Budget | Actual | Budget |
| Code | Title | | | | | | |
| 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 | 3,687.25 | 2,312.75 |
| 40 | Lease agreement | | | | | 1.00 | -1.00 |
| 25 | Plants | | | | 500.00 | 380.20 | 119.80 |
| 10 | Repairs | | | | 7,000.00 | 1,510.00 | 5,490.00 |
| 24 | Waste Management | | | | 2,500.00 | 1,724.07 | 775.93 |
| | | £2,000.00 | | | 19,200.00 | £7,302.52 | 13,897.48 |

| 8 General reserves | | Bal. B/Fwd. | Receipts | | Payments | | Current Balance |
|---------------------------|------------------|--------------------|-----------------|---------------|-----------------|---------------|------------------------|
| | | | Budget | Actual | Budget | Actual | Budget |
| Code | Title | | | | | | |
| 23 | General reserves | | | | | | |

| 9 Ear Marked Reserves | | Bal. B/Fwd. | Receipts | | Payments | | Current Balance |
|------------------------------|--------------------------|--------------------|-----------------|---------------|-----------------|------------------|------------------------|
| | | | Budget | Actual | Budget | Actual | Budget |
| Code | Title | | | | | | |
| 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 |
| | | £60,000.00 | | | | £6,182.60 | 53,817.40 |

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 30/10/2023)

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 | | | 550.00 | | | 550.00 |
| 27 | Government Grant | | 1,734.00 | 1,734.00 | | | |
| 65 | Insurance claim | | | | | | |
| 59 | Interest | | | | | | |
| 26 | Precept | | 79,713.36 | 79,713.36 | | | |
| 36 | Room hire | | | 80.00 | | | 80.00 |
| 37 | Room hire - pre school | | | 410.00 | | | 410.00 |
| 51 | Room hire Footballers | | | 190.00 | | | 190.00 |
| 39 | VAT | | | | | | |
| | | £12,336.00 | 81,447.36 | £82,677.36 | | | 13,566.00 |

| 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 | | | 40.00 | 3,000.00 | 2,976.59 | 63.41 |
| 33 | Party in the Park 2024 | | | | | | |
| 60 | reimbursement | | | | | | |
| 56 | Remembrance Sunday | | | | | | |
| 16 | Special projects | | | | 5,000.00 | 2,280.85 | 2,719.15 |
| | | | | £40.00 | 11,000.00 | £5,257.44 | 5,782.56 |

| 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 |
| | | | | | 5,000.00 | | 5,000.00 |

| | | | | | | |
|------------------|-------------------|------------------|-------------------|------------------|-------------------|-------------------|
| NET TOTAL | £74,336.00 | 81,447.36 | £82,917.36 | 77,697.00 | £40,097.08 | 113,405.92 |
|------------------|-------------------|------------------|-------------------|------------------|-------------------|-------------------|