

Branston Parish Council
Net Position by Cost Centre and Code (Between 01/04/2023 and 30/12/2023)

Cost Centre Name

3 Staffing		Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
Code	Title						
1	Staffing				21,500.00	15,879.08	5,620.92
					21,500.00	£15,879.08	5,620.92

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	45.00	105.00
15	Chairman allowance				200.00	144.27	55.73
13	Email provider				350.00	328.00	22.00
34	Home allowance				312.00	52.00	260.00
8	ICO				35.00	35.00	
7	Insurance				2,500.00	2,431.58	68.42
2	Office expenses				1,300.00	355.31	944.69
5	Payroll bureau				250.00	190.00	60.00
58	Room Hire					40.00	-40.00
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	£5,860.09	2,636.91

5 Sports Pavilion		Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
Code	Title						
44	Broadband - Sports Pavilion				600.00	312.54	287.46
45	Electricity - Sports Pavilion				4,300.00	1,022.65	3,277.35
21	Gas - Sports pavilion Utiliti				4,300.00	1,917.58	2,382.42
38	Key deposit		200.00				200.00
22	Maintenance - Sports Pavi				3,000.00	764.70	2,235.30
46	Water - Sports pavilion				300.00	174.02	125.98
57	Window cleaning					50.00	-50.00
				£200.00	12,500.00	£4,241.49	8,458.51

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		500.00		1,200.00		1,700.00
29	Groundswork				6,000.00	5,196.25	803.75
40	Lease agreement					1.00	-1.00
25	Plants				500.00	380.20	119.80
10	Repairs				7,000.00	2,150.00	4,850.00
24	Waste Management				2,500.00	1,724.07	775.93
		£2,000.00		£500.00	19,200.00	£9,451.52	12,248.48

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)

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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			650.00			650.00
27	Government Grant		1,734.00	1,734.00			
65	Insurance claim						
59	Interest			124.81			124.81
26	Precept		79,713.36	79,713.36			
36	Room hire			80.00			80.00
37	Room hire - pre school			2,870.00			2,870.00
51	Room hire Footballers			360.00			360.00
39	VAT						
		£12,336.00	81,447.36	£85,532.17			16,420.81

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	825.07	674.93
32	D Day Celebration						
55	Easter Event				500.00		500.00
31	Family Fun Day		40.00		3,000.00	3,072.56	-32.56
33	Party in the Park 2024						
60	reimbursement		89.98				89.98
56	Remembrance Sunday					115.55	-115.55
16	Special projects				5,000.00	2,280.85	2,719.15
				£129.98	11,000.00	£6,294.03	4,835.95

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	1,426.76	1,573.24
					5,000.00	£1,426.76	3,573.24

NET TOTAL	£74,336.00	81,447.36	£86,362.15	77,697.00	£49,335.57	107,612.22
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