

BROOKENBY

Parish Council

Accounting Statements

Current Financial Year Ending 31/03/2023

Financial Period 01/04/2022 to 31/03/2023

Explanation of Variances

Electric Supply

Actual Total: 1989.87 **Budget:** 2000.04 **Variation:** 10.17 /-51

Increase in wholesale electricity prices

Gas Heating

Actual Total: 2426.54 **Budget:** 1599.96 **Variation:** -826.58 /51.66

Increase in wholesale gas prices

Audit

Actual Total: 400.00 **Budget:** 300.00 **Variation:** -100.00 /33.33

Under budgeted on external audit fee

Election Expenses

Actual Total: 1738.10 **Budget:** 150.00 **Variation:** -1588.10 /1058.73

Election 12/22 - not budgeted for

PAYE

Actual Total: 1652.47 **Budget:** 870.00 **Variation:** -782.47 /89.94

Increased tax payable on salaries.

Training

Actual Total: 240.00 **Budget:** 200.04 **Variation:** -39.96 /19.98

2023/24 training scheme paid in this financial year,.

Village Grounds Maintenance

Actual Total: 2839.82 **Budget:** 1930.00 **Variation:** -909.82 /47.14

Offset by income of £910.
transferred 930 from contingency

Contingency

Actual Total: 0.00 **Budget:** 925.00 **Variation:** 925.00 /-100

930 transferred to Village Groudns Maintenance

Summary of Income & Expenditure

BROOKENBY Parish Council

Current Financial Year Ending 31/03/2023

Financial Period 01/04/2022 to 31/03/2023

End of year forecast auto calculated based on actual year to date averaged over 12 months manually adjusted where appropriate.

		Actual YTD	Budget	Variance		EOY Forecast
				£	%	
Income						
Community Centre Income						
100	Regular Hire	2083	1440	643	45	2002
101	Party Hires	640	0	640	100	640
103	Community Events	0	0	0	100	
	Community Centre Income Totals	2723	1440	1283	89	2642
General Income						
110	Community Event	0	0	0	100	0
111	Precept	21700	21000	700	3	21700
113	Miscellaneous	1390	785	605	77	1390
114	VAT Reclaimable	479	0	479	100	479
	General Income Totals	23570	21785	1785	8	23569
	Income Totals	26292	23225	3067	8	26211
Expenditure						
Community Centre Expenditure						
200	Building Maintenance	383	2000	1617	-81	383
201	Caretakers	988	1200	212	-18	988
202	Cleaning Materials	171	150	-21	14	171
203	Cleaning Services	0	0	0	100	0
204	Deposit Refund	0	0	0	100	0
205	Electric Supply	1990	2000	10	-1	1990
206	Licences	180	200	20	-10	180
207	Gas Heating	2427	1600	-827	52	2427
208	General Rates	0	600	600	-100	0
209	Community Centre Maintenance	1000	1000	-0	0	1000
210	Waste Removal	0	250	250	-100	0
211	Water Supply	263	650	387	-60	263
	Community Centre Expenditure Totals	7401	9650	2249	-23	7402
General Expenditure						
300	Expenses: General	0		0		
250	Audit	400	300	-100	33	400
251	Capital Projects	0	500	500	-100	0
252	Community Events	250	500	250	-50	250
253	Election Expenses	1738	150	-1588	1059	1738
254	Stationary & Office Services	497	500	3	-1	497
257	Insurance	1445	1600	155	-10	1445
258	Legal Fees	0	250	250	-100	0
259	Membership Fees	231	250	19	-8	231
260	PAYE	1652	870	-782	90	1652
261	Payroll Services	250	300	50	-17	250
262	Postage	0	0	0	100	0
264	Section 137	0	100	100	-100	0
265	Stationary	0	0	0	100	0
266	Training	240	200	-40	20	240
267	Village Grounds Maintenance	2840	1930	-910	47	4192
269	Misc	0	0	0	100	55
270	Website	0	0	0	100	0
271	Clerks Salary	4529	5200	671	-13	4011
280	Contingency	0	925	925	-100	250

Summary of Income & Expenditure

BROOKENBY **Parish Council**

Current Financial Year Ending 31/03/2023

Financial Period 01/04/2022 to 31/03/2023

End of year forecast auto
calculated based on actual year
to date averaged over 12
months manually adjusted
where appropriate.

		Actual YTD	Budget	Variance		EOY Forecast	
				£	%		
272	Allotment Expenses	0		0		0	
	General Expenditure	Totals	14072	13575	-497	4	15211
	Expenditure	Totals	21473	23225	1752	4	22613

Bank Reconciliation

BROOKENBY **Parish Council**

Balances as per bank statements as at 31/03/2023

Current Account	39764.07	40839.50
Savings Account	1075.43	
Petty Cash		
Bank Account 4		
Bank Account 5		
Bank Account 6		

Unrepresented Payments & Receipts

Date	Invoice Ref	Type	Description	Credit	Debit
				Nett balance as at 31/03/2023	40839.50

Cash Book

			Opening Balance Bank 1	35401.68	36477.11
Receipts in current year	26292.12		Opening Balance Bank 2	1075.43	
VAT to be claimed	456.61		Opening Balance Bank 3	0.00	
Unallocated cash			Opening Balance Bank 4	0.00	
Payments in current	21473.12				
				Cash Book Closing Balance	40839.50

General Reserves 11756.00

Earmarked Reserves

Community Centre Maintenance 3500.00
 Play Area Maintenance/Improvements 12650.00
 Provision for Allotments 4650.00
 Provision for Electricity 2000.00
 Play Area Improvements 1650.00

General -140190.50

This report is based on Payment Date

Details	Year 2021/22		Financial Year Ending 31/03/2023						Variation	
	Budget	Actual	Budget	Q1 Actual	Q2 Actual	Q3 Actual	Actual	YTD	£	%
Community Centre Income										
Regular Hire	989	800	1440	310	575	559	639	2083	643	44.62
Party Hires	0	0	0	70	490	80	0	640	640	100.00
Community Events	706	0	0	0	0	0	0	0	0	100.00
Community Centre Income Total			1440	380	1065	639	639	2723	1283	89
General Income										
Community Event	0	0	0	0	0	0	0	0	0	100.00
Precept	21000	21000	21000	21700	0	0	0	21700	700	3.33
Miscellaneous	11946	0	785	0	910	0	480	1390	605	77.09
VAT Reclaimable	0	0	0	479	0	0	0	479	479	100.00
General Income Total			21785	22179	910	0	480	23570	1785	8
Total			23225	22559	1975	639	1119	26292	3067	8

BROOKENBY

Parish Council

Budget Report - Expenditure

Current Financial Year Ending 31/03/2023

Financial Period 01/04/2022 to 31/03/2023

This report is based on Payment Date

Details	Year 2021/22		Financial Year Ending 31/03/2023							Variation	
	Budget	Actual	Budget	Q1 Actual	Q2 Actual	Q3 Actual	Actual	YTD	£	%	
Community Centre Expenditure											
Building Maintenance	3370	2000	2000	0	295	88	0	383	1617	-81	
Caretakers	923	1200	1200	247	171	323	247	988	212	-18	
Cleaning Materials	0	150	150	100	71	0	0	171	-21	14	
Cleaning Services	0	0	0	0	0	0	0	0	0	100	
Deposit Refund	0	0	0	0	0	0	0	0	0	100	
Electric Supply	0	2000	2000	95	267	361	1267	1990	10	-1	
Licences	180	200	200	0	180	0	0	180	20	-10	
Gas Heating	996	1600	1600	519	699	445	764	2427	-827	52	
General Rates	0	600	600	0	0	0	0	0	600	-100	
Community Centre Maintenance	505	0	1000	0	0	0	1000	1000	-0	0	
Waste Removal	0	450	250	0	0	0	0	0	250	-100	
Water Supply	419	500	650	117	146	0	0	263	387	-60	
Community Centre Total			9650	1079	1828	1216	3278	7401	2249	-23	
General Expenditure											
Expenses: General	0			0	0	0	0	0	0		
Audit	200	500	300	200	200	0	0	400	-100	33	
Capital Projects	0	0	500	0	0	0	0	0	500	-100	
Community Events	0	500	500	0	0	0	250	250	250	-50	
Election Expenses	0	150	150	0	0	0	1738	1738	-1588	1059	
Stationary & Office Services	420	500	500	0	292	90	115	497	3	-1	
Insurance	1411	2100	1600	1445	0	0	0	1445	155	-10	
Legal Fees	0	250	250	0	0	0	0	0	250	-100	
Membership Fees	226	250	250	0	0	0	231	231	19	-8	
PAYE	835	120	870	75	860	266	451	1652	-782	90	
Payroll Services	225	300	300	50	75	50	75	250	50	-17	
Postage	0	0	0	0	0	0	0	0	0	100	
Section 137	0	0	100	0	0	0	0	0	100	-100	
Stationary	0	200	0	0	0	0	0	0	0	100	
Training	350	750	200	95	30	0	115	240	-40	20	
Village Grounds Maintenance	2585	600	1930	1460	1590	660	-870	2840	-910	47	
Misc	0	2000	0	0	0	0	0	0	0	100	
Website	0	0	0	0	0	0	0	0	0	100	
Clerks Salary	3860	5000	5200	1040	720	1491	1277	4529	671	-13	
Contingency			925	0	0	0	0	0	925	-100	
Allotment Expenses				0	0	0	0	0	0		
General Expenditure Total			13575	4365	3768	2558	3382	14072	-497	4	
Total			23225	5444	5596	3774	6659	21473	1752	4	

BROOKENBY

Parish Council

Budget Report - Expenditure

Current Financial Year Ending 31/03/2023

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This report is based on Payment Date

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	Budget	Actual	Budget	Q1 Actual	Q2 Actual	Q3 Actual	Actual	YTD	£	%	
Community Centre Expenditure											
Building Maintenance	3370	2000	2000	0	295	88	0	383	1617	-81	
Caretakers	923	1200	1200	247	171	323	247	988	212	-18	
Cleaning Materials	0	150	150	100	71	0	0	171	-21	14	
Cleaning Services	0	0	0	0	0	0	0	0	0	100	
Deposit Refund	0	0	0	0	0	0	0	0	0	100	
Electric Supply	0	2000	2000	95	267	361	1267	1990	10	-1	
Licences	180	200	200	0	180	0	0	180	20	-10	
Gas Heating	996	1600	1600	519	699	445	764	2427	-827	52	
General Rates	0	600	600	0	0	0	0	0	600	-100	
Community Centre Maintenance	505	0	1000	0	0	0	1000	1000	-0	0	
Waste Removal	0	450	250	0	0	0	0	0	250	-100	
Water Supply	419	500	650	117	146	0	0	263	387	-60	
Community Centre Total			9650	1079	1828	1216	3278	7401	2249	-23	
General Expenditure											
Expenses: General	0			0	0	0	0	0	0		
Audit	200	500	300	200	200	0	0	400	-100	33	
Capital Projects	0	0	500	0	0	0	0	0	500	-100	
Community Events	0	500	500	0	0	0	250	250	250	-50	
Election Expenses	0	150	150	0	0	0	1738	1738	-1588	1059	
Stationary & Office Services	420	500	500	0	292	90	115	497	3	-1	
Insurance	1411	2100	1600	1445	0	0	0	1445	155	-10	
Legal Fees	0	250	250	0	0	0	0	0	250	-100	
Membership Fees	226	250	250	0	0	0	231	231	19	-8	
PAYE	835	120	870	75	860	266	451	1652	-782	90	
Payroll Services	225	300	300	50	75	50	75	250	50	-17	
Postage	0	0	0	0	0	0	0	0	0	100	
Section 137	0	0	100	0	0	0	0	0	100	-100	
Stationary	0	200	0	0	0	0	0	0	0	100	
Training	350	750	200	95	30	0	115	240	-40	20	
Village Grounds Maintenance	2585	600	1930	1460	1590	660	-870	2840	-910	47	
Misc	0	2000	0	0	0	0	0	0	0	100	
Website	0	0	0	0	0	0	0	0	0	100	
Clerks Salary	3860	5000	5200	1040	720	1491	1277	4529	671	-13	
Contingency			925	0	0	0	0	0	925	-100	
Allotment Expenses				0	0	0	0	0	0		
General Expenditure Total			13575	4365	3768	2558	3382	14072	-497	4	
Total			23225	5444	5596	3774	6659	21473	1752	4	