

**Brixworth Parish Council**  
**Summary of Receipts and Payments**  
**Summary - Cost Centres Only**

Cost Centre	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
00.00 Section 137			0.00 (N/A)	500.00		500.00 (100%)	500.00
01.00 Staff			0.00 (N/A)	117,051.00	119,535.02	-2,484.02 (-2%)	-2,484.02
02.00 Subscriptions & Licences			0.00 (N/A)	11,230.00	9,049.98	2,180.02 (19%)	2,180.02
03.00 Expenses & Allowances			0.00 (N/A)	1,850.00	359.76	1,490.24 (80%)	1,490.24
04.00 Administration		545.82	545.82 (54582%)	14,540.00	9,591.39	4,948.61 (34%)	5,494.43
05.00 Projects			0.00 (N/A)	10,511.30	8,607.55	1,903.75 (18%)	1,903.75
06.00 Highways & Street Lighting			0.00 (N/A)	3,000.00	1,273.17	1,726.83 (57%)	1,726.83
07.00 Greens & Maintenance	2,750.00	2,750.00	0.00 (N/A)	29,414.40	17,034.37	12,380.03 (42%)	12,380.03
08.00 The Ashway			0.00 (N/A)	11,300.00	8,293.31	3,006.69 (26%)	3,006.69
09.00 St David's			0.00 (N/A)	16,800.00	10,623.92	6,176.08 (36%)	6,176.08
10.00 Millenium Garden			0.00 (N/A)	1,100.00	370.00	730.00 (66%)	730.00
11.00 Pocket Park			0.00 (N/A)	1,250.00		1,250.00 (100%)	1,250.00
11.00 Recreation Grounds			0.00 (N/A)			0.00 (N/A)	0.00
12.00 Spratton Road			0.00 (N/A)	140.00	140.00	0.00 (N/A)	0.00
13.00 Income	186,111.23	189,063.55	2,952.32 (1%)			0.00 (N/A)	2,952.32
14.00 Reserves	41,037.14	41,037.14	0.00 (N/A)	161,348.17	160,595.65	752.52 (0%)	752.52
9.00 Environment			0.00 (N/A)			0.00 (N/A)	0.00
Restricted Funds - Ringfenced Proj			0.00 (N/A)			0.00 (N/A)	0.00
<b>NET TOTAL</b>	<b>229,898.37</b>	<b>233,396.51</b>	<b>3,498.14 (1%)</b>	<b>380,034.87</b>	<b>345,474.12</b>	<b>34,560.75 (9%)</b>	<b>38,058.89</b>

<b>Total for ALL Cost Centres</b>		233,396.51			345,474.12	
<b>V.A.T.</b>		38,509.40			39,788.50	
<b>GROSS TOTAL</b>		<b>271,905.91</b>			<b>385,262.62</b>	

Please note - This Summary Report includes adjustments made in Income & Expenditure Accounts.

£3590.02 projects/works funded by 2023-2024 budgets not yet paid for.

£169.20 Outstanding Invoices (Income)

**Brixworth Parish Council**  
**Summary of Income & Expenditure 2023-2024**  
All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

**00.00 Section 137**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
162	00.00 Section 137				500.00		500.00	500.00 (100%)
<b>SUB TOTAL</b>					<b>500.00</b>		<b>500.00</b>	<b>500.00 (100%)</b>

**01.00 Staff**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
136	01.01 Salaries				90,000.00	97,802.23	-7,802.23	-7,802.23 (-8%)
143	01.02 Employer NI				6,000.00	7,871.23	-1,871.23	-1,871.23 (-31%)
137	01.03 Pension - LGPS				21,051.00	13,861.56	7,189.44	7,189.44 (34%)
140	01.04 Staffing Review							(N/A)
159	01.05 Locum Clerk							(N/A)
<b>SUB TOTAL</b>					<b>117,051.00</b>	<b>119,535.02</b>	<b>-2,484.02</b>	<b>-2,484.02 (N/A)</b>

**02.00 Subscriptions & Licence**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33	02.01 NALC				1,600.00	1,679.17	-79.17	-79.17 (-4%)
29	02.02 CPRE				40.00	36.00	4.00	4.00 (10%)
28	02.03 ACRE				40.00	70.00	-30.00	-30.00 (-75%)
37	02.04 Society Local Clerks (SLCC)				280.00	563.00	-283.00	-283.00 (-101%)
142	02.05 ROSPA				300.00	305.50	-5.50	-5.50 (-1%)
31	02.06 Living Wage				70.00	66.00	4.00	4.00 (5%)
36	02.07 Scribe Finance				1,000.00	648.00	352.00	352.00 (35%)
34	02.08 Parish On Line Mapping				150.00	82.50	67.50	67.50 (45%)
38	02.09 Web Site & Emails				500.00	295.00	205.00	205.00 (41%)
23	02.10 Human Resources/ Health &				3,300.00	1,708.13	1,591.87	1,591.87 (48%)
24	02.11 ICT				2,750.00	2,438.30	311.70	311.70 (11%)
32	02.12 Microsoft							(N/A)
30	02.13 Information Commissioner				40.00	35.00	5.00	5.00 (12%)
141	02.14 Payroll Services				1,000.00	923.70	76.30	76.30 (7%)
138	02.15 Adobe License				160.00	199.68	-39.68	-39.68 (-24%)
<b>SUB TOTAL</b>					<b>11,230.00</b>	<b>9,049.98</b>	<b>2,180.02</b>	<b>2,180.02 (N/A)</b>

**03.00 Expenses & Allowances**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	03.01 Clerk's Expenses				750.00	127.73	622.27	622.27 (82%)
19	03.02 Chairman's Allowance				400.00	30.00	370.00	370.00 (92%)
18	03.03 Telephone -Mobile Staff				500.00	202.03	297.97	297.97 (59%)
20	03.04 Parish Councillors Expenses				200.00		200.00	200.00 (100%)
<b>SUB TOTAL</b>					<b>1,850.00</b>	<b>359.76</b>	<b>1,490.24</b>	<b>1,490.24 (92%)</b>

**Brixworth Parish Council**  
**Summary of Income & Expenditure 2023-2024**  
All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

**04.00 Administration**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	04.01 Audit - Internal				400.00	495.00	-95.00	-95.00 (-23%)
21	04.02 Audit - External				1,000.00	630.00	370.00	370.00 (37%)
43	04.03 Newsletters				1,500.00	1,400.00	100.00	100.00 (6%)
41	04.04 Insurance - General				2,000.00	1,553.77	446.23	446.23 (22%)
42	04.05 Insurance - Vehicles				900.00	785.00	115.00	115.00 (12%)
47	04.06 Stationery & Postage		45.82	45.82	600.00	232.27	367.73	413.55 (68%)
46	04.07 Office Equipment				400.00	1,109.91	-709.91	-709.91 (-177%)
45	04.08 Training				2,000.00	866.36	1,133.64	1,133.64 (56%)
25	04.09 Legal Costs (Asset Manager		500.00	500.00	2,500.00	500.05	1,999.95	2,499.95 (100%)
40	04.10 Hall Hire (Meetings)				1,500.00	1,000.00	500.00	500.00 (33%)
44	04.11 Telephone & Broadband				1,500.00	761.93	738.07	738.07 (49%)
139	04.12 Bank Charges				140.00	146.10	-6.10	-6.10 (-4%)
112	04.13 VAT Payments							(N/A)
171	04.14 Subsidiary/Misc				100.00	111.00	-11.00	-11.00 (-11%)
<b>SUB TOTAL</b>			<b>545.82</b>	<b>545.82</b>	<b>14,540.00</b>	<b>9,591.39</b>	<b>4,948.61</b>	<b>5,494.43 (N/A)</b>

**05.00 Projects**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
117	05.01 Planning Applications							(N/A)
145	05.02 Bus Subsidiary				1,000.00	1,000.00		(0%)
146	05.03 Heritage Projects				3,111.30	5,653.80	-2,542.50	-2,542.50 (-81%)
69	05.04 Defibrillators				1,500.00	96.25	1,403.75	1,403.75 (93%)
148	05.05 Community First Aid Training				500.00		500.00	500.00 (100%)
100	05.06 Community Calendar				400.00	400.00		(0%)
155	05.07 Community Centre Cleaning				4,000.00	4,000.00		(0%)
101	05.08 Events							(N/A)
<b>SUB TOTAL</b>					<b>10,511.30</b>	<b>11,150.05</b>	<b>-638.75</b>	<b>-638.75 (N/A)</b>

**06.00 Highways & Street Light**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
123	06.01 Lighting of Parish Footpaths				2,000.00	976.33	1,023.67	1,023.67 (51%)
144	06.02 Signs				500.00	296.84	203.16	203.16 (40%)
73	06.03 Footways				500.00		500.00	500.00 (100%)
<b>SUB TOTAL</b>					<b>3,000.00</b>	<b>1,273.17</b>	<b>1,726.83</b>	<b>1,726.83 (51%)</b>

**07.00 Greens & Maintenance**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
81	07.01 Enhancements & Maintenan				1,000.00	894.43	105.57	105.57 (10%)
48	07.02 Sundry Purchases - Mainten				1,600.00	1,346.75	253.25	253.25 (15%)
67	07.03 Events/Xmas Lights				3,400.00	2,231.78	1,168.22	1,168.22 (34%)
50	07.04 Running Costs Mowers				700.00	1,059.33	-359.33	-359.33 (-51%)
161	07.05 Litter Bins				814.40		814.40	814.40 (100%)
51	07.06 Van Lease Costs				3,000.00	2,874.95	125.05	125.05 (4%)

**Brixworth Parish Council**  
**Summary of Income & Expenditure 2023-2024**  
**All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)**

49	07.07 Fuel - Van & Mowers			2,200.00	1,219.11	980.89	980.89 (44%)
74	07.08 Defibrillator Maintenance			2,000.00	60.00	1,940.00	1,940.00 (97%)
80	07.09 Vandalism			1,000.00	345.98	654.02	654.02 (65%)
160	07.10 - Planting Grants	2,750.00	2,750.00		73.00	-73.00	-73.00 (-2%)
79	07.11 Trees - Annual Survey			1,500.00		1,500.00	1,500.00 (100%)
78	07.12 Trees - Surgery			5,000.00	3,440.00	1,560.00	1,560.00 (31%)
149	07.13 Hedge/Fencing			4,000.00	845.00	3,155.00	3,155.00 (78%)
70	07.14 Flowers			1,000.00	536.00	464.00	464.00 (46%)
150	07.15 Climate Change / Environm			2,000.00	1,987.04	12.96	12.96 (0%)
71	07.16 Library Shrub Bed			200.00	121.00	79.00	79.00 (39%)
<b>SUB TOTAL</b>		<b>2,750.00</b>	<b>2,750.00</b>	<b>29,414.40</b>	<b>17,034.37</b>	<b>12,380.03</b>	<b>12,380.03 (97%)</b>

**08.00 The Ashway**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
57	08.01 Ashway Grounds Maintenan				6,000.00	3,595.00	2,405.00	2,405.00 (40%)
56	08.02 Ashway Grass Cutting				1,800.00	1,558.00	242.00	242.00 (13%)
53	08.03 Ashway Changing Rooms R				3,000.00	2,661.83	338.17	338.17 (11%)
54	08.04 Ashway Changing Rooms M				500.00	478.48	21.52	21.52 (4%)
<b>SUB TOTAL</b>					<b>11,300.00</b>	<b>8,293.31</b>	<b>3,006.69</b>	<b>3,006.69 (40%)</b>

**09.00 St David's**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
64	09.01 St David's Grounds Maintair				7,000.00	7,198.00	-198.00	-198.00 (-2%)
63	09.02 St David's Grass Cutting				2,800.00	2,138.00	662.00	662.00 (23%)
151	09.03 MUGA Maintenance				2,000.00	86.14	1,913.86	1,913.86 (95%)
152	09.04 Safety Surfaces Maintenanc				4,000.00		4,000.00	4,000.00 (100%)
52	09.05 St David's Trade Waste				1,000.00	1,201.78	-201.78	-201.78 (-20%)
<b>SUB TOTAL</b>					<b>16,800.00</b>	<b>10,623.92</b>	<b>6,176.08</b>	<b>6,176.08 (95%)</b>

**10.00 Millenium Garden**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
72	10.01 Millennium Garden				1,100.00	370.00	730.00	730.00 (66%)
<b>SUB TOTAL</b>					<b>1,100.00</b>	<b>370.00</b>	<b>730.00</b>	<b>730.00 (66%)</b>

**11.00 Pocket Park**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
75	11.01 Pocket Park				1,250.00	295.00	955.00	955.00 (76%)
<b>SUB TOTAL</b>					<b>1,250.00</b>	<b>295.00</b>	<b>955.00</b>	<b>955.00 (76%)</b>

**12.00 Spratton Road**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
60	12.01 Spratton Road Grounds Ma				140.00	140.00		(0%)

**Brixworth Parish Council**  
**Summary of Income & Expenditure 2023-2024**  
**All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)**

SUB TOTAL					140.00	140.00			(0%)
<b>13.00 Income</b>		<b>Income</b>			<b>Expenditure</b>			<b>Net Position</b>	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
87	13.01 Precept	175,000.00	175,000.00					(0%)	
82	13.02 Bank Interest	310.00	3,199.32	2,889.32				2,889.32 (932%)	
158	13.03 CIL Payment							(N/A)	
91	13.04 Sports - Cricket Club	1,209.00	1,209.00					(0%)	
94	13.05 Sports - Sands United	345.60	408.60	63.00				63.00 (18%)	
111	13.06 Sports - Brixworth Seniors F	384.00	384.00					(0%)	
92	13.07 Sports - Brixworth Juniors	2,073.00	2,073.00					(0%)	
93	13.08 Sports - Other							(N/A)	
84	13.09 Community Centre Cleaning	5,418.40	5,418.40					(0%)	
163	13.10 Section 106							(N/A)	
86	13.11 WNC Grass Cutting	1,371.23	1,371.23					(0%)	
102	13.12 S106 Community Centre							(N/A)	
85	13.13 Miscellaneous							(N/A)	
95	13.14 VAT Q1							(N/A)	
96	13.15 VAT Q2							(N/A)	
97	13.16 VAT Q3							(N/A)	
98	13.17 VAT Q4							(N/A)	
<b>SUB TOTAL</b>		<b>186,111.23</b>	<b>189,063.55</b>	<b>2,952.32</b>				<b>2,952.32 (N/A)</b>	
<b>14.00 Reserves</b>		<b>Income</b>			<b>Expenditure</b>			<b>Net Position</b>	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
164	14.01 - General Reserves				2,126.00	2,126.00		(0%)	
103	14.02 Pocket Park Maintenance							(N/A)	
154	14.03 Crime Prevention				327.00	327.00		(0%)	
105	14.04 Ashway Public Open Space							(N/A)	
106	14.05 Ashway and The Ridings Pu							(N/A)	
109	14.06 S106 St David's MUGA				106,023.92	106,023.92		(0%)	
165	14.07 Kubota Grass Mower				648.00	648.00		(0%)	
166	14.08 Van Branding & End of Leas							(N/A)	
115	14.09 Mower Replacement Fund							(N/A)	
167	14.10 Strimmer Replacement							(N/A)	
168	14.11 Projects							(N/A)	
119	14.12 Community Grants				7,356.00	7,356.00		(0%)	
120	14.13 Legal Costs (Other)							(N/A)	
121	14.14 Legal Costs County Court							(N/A)	
122	14.15 Election Costs							(N/A)	
169	14.16 Lighting Footpaths							(N/A)	
125	14.17 St David's Car Park				7,500.00	7,500.00		(0%)	
128	14.18 The Ashway Car Park				752.52	752.52		(0%)	
131	14.19 Bus Shelter Replacement							(N/A)	
126	14.20 Litter Bin Replacement				5,685.60	5,685.60		(0%)	
127	14.21 Play Equipment				310.66	310.66		(0%)	
132	14.22 Community Centre Repairs :	6,873.33	7,042.53	169.20	7,788.96	7,788.96		169.20 (1%)	
133	14.23 Events	200.00	200.00		2,480.40	2,480.40		(0%)	
129	14.24 Strategic Planning							(N/A)	
170	14.25 Calendar							(N/A)	

**Brixworth Parish Council**  
**Summary of Income & Expenditure 2023-2024**  
**All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)**

118	14.26 Projects - St David's Play Pa				11,829.62	11,829.62		(0%)
156	14.27 - Floodlights							(N/A)
157	14.28 - CCTV				1,684.86	1,684.86		(0%)
107	14.29 Community Infrastructure Le				6,834.63	6,834.63		(0%)
110	14.30 S106 Community Centre Inr							(N/A)
108	14.31 S106 St David's Play Park							(N/A)
172	14.32 - Eaglehurst Commuted Sun	33,963.81	33,963.81					(0%)
<b>SUB TOTAL</b>		<b>41,037.14</b>	<b>41,206.34</b>	<b>169.20</b>	<b>161,348.17</b>	<b>161,348.17</b>		<b>169.20 (N/A)</b>

**Restated** **(N/A)**

<b>NET TOTAL</b>	<b>229,898.37</b>	<b>233,565.71</b>	<b>3,667.34</b>	<b>380,034.87</b>	<b>349,064.14</b>	<b>30,970.73</b>	<b>34,638.07 (5%)</b>
<b>V.A.T.</b>		<b>38,509.40</b>			<b>39,788.50</b>		
<b>GROSS TOTAL</b>		<b>272,075.11</b>			<b>388,852.64</b>		

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
<b>PAYMENTS</b>															
<b>00.00 Section 137</b>															
00.00 Section 137	500.00														500.00
<b>01.00 Staff</b>															
01.01 Salaries	90,000.00	7,374.74	7,500.51	7,388.54	7,532.51	7,320.94	8,117.12	7,674.82	11,708.75	8,178.48	8,606.83	8,160.91	8,238.08	97,802.23	-7,802.23
01.02 Employer NI	6,000.00	595.89	588.47	594.04	595.89	588.47	589.23	594.48	1,091.96	650.72	680.64	650.72	650.72	7,871.23	-1,871.23
01.03 Pension - LGPS	21,051.00	1,105.08	1,105.08	1,105.08	1,105.08	1,105.08	1,105.08	1,105.08	1,505.48	1,155.13	1,155.13	1,155.13	1,155.13	13,861.56	7,189.44
01.04 Staffing Review															
01.05 Locum Clerk															
<b>02.00 Subscriptions &amp;</b>															
02.01 NALC	1,600.00	1,679.17												1,679.17	-79.17
02.02 CPRE	40.00			36.00										36.00	4.00
02.03 ACRE	40.00	35.00											35.00	70.00	-30.00
02.04 Society Local Cle	280.00	563.00												563.00	-283.00
02.05 ROSPA	300.00				305.50									305.50	-5.50
02.06 Living Wage	70.00		66.00											66.00	4.00
02.07 Scribe Finance	1,000.00						648.00							648.00	352.00
02.08 Parish On Line M	150.00								82.50					82.50	67.50
02.09 Web Site & Email	500.00	88.00		207.00										295.00	205.00
02.10 Human Resource	3,300.00	-54.32	271.62	144.85		289.70	144.85	144.85	144.85		289.70	212.03	120.00	1,708.13	1,591.87
02.11 ICT	2,750.00		340.20	170.10	170.10		376.40	198.00		473.40	236.70		473.40	2,438.30	311.70
02.12 Microsoft															
02.13 Information Comr	40.00	35.00												35.00	5.00
02.14 Payroll Services	1,000.00	38.50	76.00	152.00		76.00	152.00	76.00		103.30	83.30		166.60	923.70	76.30
02.15 Adobe License	160.00	16.64	16.64	16.64	16.64	16.64	16.64	16.64	16.64	16.64	16.64	16.64	16.64	199.68	-39.68
<b>03.00 Expenses &amp; Allo</b>															
03.01 Clerk's Expenses	750.00			7.00					2.90	2.90	29.37		85.56	127.73	622.27
03.02 Chairman's Allow:	400.00												30.00	30.00	370.00
03.03 Telephone -Mobil	500.00	35.18	15.00	20.00	10.00	15.00	13.34	15.00	13.34	4.17	25.00	15.00	21.00	202.03	297.97
03.04 Parish Councillors	200.00														200.00

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
<b>04.00 Administration</b>															
04.01 Audit - Internal	400.00	495.00												495.00	-95.00
04.02 Audit - External	1,000.00							630.00						630.00	370.00
04.03 Newsletters	1,500.00			350.00				350.00		350.00			350.00	1,400.00	100.00
04.04 Insurance - Gene	2,000.00			1,553.77										1,553.77	446.23
04.05 Insurance - Vehic	900.00									785.00				785.00	115.00
04.06 Stationery & Post	600.00	6.65				12.48	89.57	33.32	12.50	21.49	35.50	20.76		232.27	367.73
04.07 Office Equipment	400.00			17.48	970.00	42.49		45.82			34.12			1,109.91	-709.91
04.08 Training	2,000.00	146.68		122.00		120.00	97.00	124.68				160.00	48.00	866.36	1,133.64
04.09 Legal Costs (Assr	2,500.00							500.00						500.05	1,999.95
04.10 Hall Hire (Meeting	1,500.00									1,000.00				1,000.00	500.00
04.11 Telephone & Broa	1,500.00	60.49	78.08	83.93	80.49	79.11	79.11	79.11	79.11	54.16	24.95	33.44	29.95	761.93	738.07
04.12 Bank Charges	140.00	8.75	12.60	11.55	8.75	11.90	18.00	9.45	16.45		22.75	12.25	13.65	146.10	-6.10
04.13 VAT Payments															
04.14 Subsidiary/Misc	100.00					55.00						56.00		111.00	-11.00
<b>05.00 Projects</b>															
05.01 Planning Applicat															
05.02 Bus Subsidiary	1,000.00									1,000.00				1,000.00	
05.03 Heritage Projects	3,111.30						53.80					3,057.50		3,111.30	
05.04 Defibrillators	1,500.00		96.25											96.25	1,403.75
05.05 Community First /	500.00														500.00
05.06 Community Caler	400.00							400.00						400.00	
05.07 Community Centr	4,000.00									4,000.00				4,000.00	
05.08 Events															
<b>06.00 Highways &amp; Stre</b>															
06.01 Lighting of Parish	2,000.00	187.88			179.04			233.57		16.00	359.84			976.33	1,023.67
06.02 Signs	500.00		16.36	36.35		39.02		26.40		121.23			57.48	296.84	203.16
06.03 Footways	500.00														500.00
<b>07.00 Greens &amp; Mainte</b>															
07.01 Enhancements &	1,000.00				68.00		452.30		283.32				90.81	894.43	105.57
07.02 Sundry Purchase:	1,600.00		69.88	18.65	130.19		172.81	110.81	95.58	269.70	85.12	279.94	114.07	1,346.75	253.25



Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
07.03 Events/Xmas Light	3,400.00							1,234.81	723.56	100.36		173.05		2,231.78	1,168.22
07.04 Running Costs M	700.00	594.05									72.69		392.59	1,059.33	-359.33
07.05 Litter Bins	814.40														814.40
07.06 Van Lease Costs	3,000.00	239.58	239.58	239.58	239.58	239.58	239.58	239.58	239.58	239.58	239.58	239.58	239.57	2,874.95	125.05
07.07 Fuel - Van & Mow	2,200.00	119.17	162.50	97.50	159.83		214.00	121.66		173.87			170.58	1,219.11	980.89
07.08 Defibrillator Maint	2,000.00										60.00			60.00	1,940.00
07.09 Vandalism	1,000.00			31.70		314.28								345.98	654.02
07.10 - Planting Grants		73.00												73.00	-73.00
07.11 Trees - Annual St	1,500.00														1,500.00
07.12 Trees - Surgery	5,000.00									420.00		770.00	2,250.00	3,440.00	1,560.00
07.13 Hedge/Fencing	4,000.00						845.00							845.00	3,155.00
07.14 Flowers	1,000.00									130.00			406.00	536.00	464.00
07.15 Climate Change /	2,000.00								135.23		198.51	1,085.00	568.30	1,987.04	12.96
07.16 Library Shrub Bec	200.00									68.00			53.00	121.00	79.00
<b>08.00 The Ashway</b>															
08.01 Ashway Grounds	6,000.00			125.00			1,962.00	1,078.00		430.00				3,595.00	2,405.00
08.02 Ashway Grass Ct	1,800.00	138.00	227.00	276.00	178.00		325.00	187.00		227.00				1,558.00	242.00
08.03 Ashway Changing	3,000.00	202.87	420.29			350.88			579.03			508.76	600.00	2,661.83	338.17
08.04 Ashway Changing	500.00	10.82					271.17	9.99					186.50	478.48	21.52
<b>09.00 St David's</b>															
09.01 St David's Ground	7,000.00			100.00	70.00		4,770.00	855.00		691.00			712.00	7,198.00	-198.00
09.02 St David's Grass	2,800.00	55.00	224.00	338.00	395.00		619.00	226.00		281.00				2,138.00	662.00
09.03 MUGA Maintenance	2,000.00						82.48	3.66						86.14	1,913.86
09.04 Safety Surfaces M	4,000.00														4,000.00
09.05 St David's Trade	1,000.00	88.60	61.68	83.00	88.12		186.85	41.13		177.62	81.89		392.89	1,201.78	-201.78
<b>10.00 Millenium Garde</b>															
10.01 Millennium Garde	1,100.00							120.00		250.00				370.00	730.00
<b>11.00 Pocket Park</b>															
11.01 Pocket Park	1,250.00														1,250.00
<b>12.00 Spratton Road</b>															
12.01 Spratton Road G	140.00							140.00						140.00	

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
<b>13.00 Income</b>															
13.01 Precept															
13.02 Bank Interest															
13.03 CIL Payment															
13.04 Sports - Cricket C															
13.05 Sports - Sands U															
13.06 Sports - Brixwort															
13.07 Sports - Brixwort															
13.08 Sports - Other															
13.09 Community Centr															
13.10 Section 106															
13.11 WNC Grass Cutti															
13.12 S106 Community															
13.13 Miscellaneous															
13.14 VAT Q1															
13.15 VAT Q2															
13.16 VAT Q3															
13.17 VAT Q4															
<b>14.00 Reserves</b>															
14.01 - General Reservi	2,126.00									1,793.00		333.00		2,126.00	
14.02 Pocket Park Main															
14.03 Crime Prevention	327.00									327.00				327.00	
14.04 Ashway Public O															
14.05 Ashway and The															
14.06 S106 St David's M	106,023.92	16,822.16	83,333.34		749.69								5,118.73	106,023.92	
14.07 Kubota Grass Mo	648.00				648.00									648.00	
14.08 Van Branding & E															
14.09 Mower Replacem															
14.10 Strimmer Replace															
14.11 Projects															
14.12 Community Grant	7,356.00		1,256.00								3,100.00		3,000.00	7,356.00	

# Brixworth Parish Council

11 April 2024 (2023-2024)

## Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
14.13 Legal Costs (Othe															
14.14 Legal Costs Cour															
14.15 Election Costs															
14.16 Lighting Footpath															
14.17 St David's Car Pa	7,500.00	7,500.00												7,500.00	
14.18 The Ashway Car l	752.52														752.52
14.19 Bus Shelter Replc															
14.20 Litter Bin Replace	5,685.60				5,685.60									5,685.60	
14.21 Play Equipment	310.66												310.66	310.66	
14.22 Community Centr	7,788.96						5,469.96						2,319.00	7,788.96	
14.23 Events	2,480.40	1,832.46	581.34					66.60						2,480.40	
14.24 Strategic Plannin															
14.25 Calendar															
14.26 Projects - St Davi	11,829.62	6,944.80			1,234.57				3,650.25					11,829.62	
14.27 - Floodlights															
14.28 - CCTV	1,684.86	1,684.86												1,684.86	
14.29 Community Infras	6,834.63				2,800.03		4,034.60							6,834.63	
14.30 S106 Community															
14.31 S106 St David's F															
14.32 - Eaglehurst Com															
	<b>380,034.87</b>	<b>48,722.70</b>	<b>96,758.42</b>	<b>13,325.76</b>	<b>23,420.61</b>	<b>10,676.57</b>	<b>31,144.89</b>	<b>16,691.46</b>	<b>20,381.03</b>	<b>23,558.80</b>	<b>15,438.26</b>	<b>16,939.71</b>	<b>28,415.91</b>		
														<b>Total:</b>	<b>345,474.12</b>
														<b>Variance:</b>	<b>34,560.75</b>

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
--	--------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-------	----------

**RECEIPTS**

**00.00 Section 137**

00.00 Section 137

**01.00 Staff**

01.01 Salaries

01.02 Employer NI

01.03 Pension - LGPS

01.04 Staffing Review

01.05 Locum Clerk

**02.00 Subscriptions &**

02.01 NALC

02.02 CPRE

02.03 ACRE

02.04 Society Local Cle

02.05 ROSPA

02.06 Living Wage

02.07 Scribe Finance

02.08 Parish On Line M

02.09 Web Site & Email

02.10 Human Resource

02.11 ICT

02.12 Microsoft

02.13 Information Comr

02.14 Payroll Services

02.15 Adobe License

**03.00 Expenses & Allo**

03.01 Clerk's Expenses

03.02 Chairman's Allow:

03.03 Telephone -Mobil

03.04 Parish Councillors

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
<b>04.00 Administration</b>															
04.01 Audit - Internal															
04.02 Audit - External															
04.03 Newsletters															
04.04 Insurance - Gene															
04.05 Insurance - Vehic															
04.06 Stationery & Post								45.82						45.82	45.82
04.07 Office Equipment															
04.08 Training															
04.09 Legal Costs (Assr								500.00						500.00	500.00
04.10 Hall Hire (Meeting															
04.11 Telephone & Broa															
04.12 Bank Charges															
04.13 VAT Payments															
04.14 Subsidiary/Misc															
<b>05.00 Projects</b>															
05.01 Planning Applicati															
05.02 Bus Subsidiary															
05.03 Heritage Projects															
05.04 Defibrillators															
05.05 Community First /															
05.06 Community Caler															
05.07 Community Centr															
05.08 Events															
<b>06.00 Highways &amp; Stre</b>															
06.01 Lighting of Parish															
06.02 Signs															
06.03 Footways															
<b>07.00 Greens &amp; Mainte</b>															
07.01 Enhancements &															
07.02 Sundry Purchase:															

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
07.03 Events/Xmas Light															
07.04 Running Costs M															
07.05 Litter Bins															
07.06 Van Lease Costs															
07.07 Fuel - Van & Mow															
07.08 Defibrillator Maint															
07.09 Vandalism															
07.10 - Planting Grants	2,750.00			1,500.00	1,250.00									2,750.00	
07.11 Trees - Annual St															
07.12 Trees - Surgery															
07.13 Hedge/Fencing															
07.14 Flowers															
07.15 Climate Change /															
07.16 Library Shrub Bec															
<b>08.00 The Ashway</b>															
08.01 Ashway Grounds															
08.02 Ashway Grass Ct															
08.03 Ashway Changing															
08.04 Ashway Changing															
<b>09.00 St David's</b>															
09.01 St David's Groun															
09.02 St David's Grass															
09.03 MUGA Maintenanc															
09.04 Safety Surfaces M															
09.05 St David's Trade															
<b>10.00 Millenium Garde</b>															
10.01 Millennium Garde															
<b>11.00 Pocket Park</b>															
11.01 Pocket Park															
<b>12.00 Spratton Road</b>															
12.01 Spratton Road G															

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
<b>13.00 Income</b>															
13.01 Precept	175,000.00	87,500.00					87,500.00							175,000.00	
13.02 Bank Interest	310.00	160.30	187.41	182.56	217.43	230.40	223.24	357.85	335.91	325.10	370.37	325.90	282.85	3,199.32	2,889.32
13.03 CIL Payment															
13.04 Sports - Cricket C	1,209.00							604.50			604.50			1,209.00	
13.05 Sports - Sands U	345.60	63.00											345.60	408.60	63.00
13.06 Sports - Brixwort	384.00									384.00				384.00	
13.07 Sports - Brixwort	2,073.00									2,073.00				2,073.00	
13.08 Sports - Other															
13.09 Community Centr	5,418.40									5,418.40				5,418.40	
13.10 Section 106															
13.11 WNC Grass Cutti	1,371.23								1,371.23					1,371.23	
13.12 S106 Community															
13.13 Miscellaneous															
13.14 VAT Q1															
13.15 VAT Q2															
13.16 VAT Q3															
13.17 VAT Q4															
<b>14.00 Reserves</b>															
14.01 - General Reserv															
14.02 Pocket Park Main															
14.03 Crime Prevention															
14.04 Ashway Public O															
14.05 Ashway and The															
14.06 S106 St David's M															
14.07 Kubota Grass Mo															
14.08 Van Branding & E															
14.09 Mower Replacem															
14.10 Strimmer Replace															
14.11 Projects															
14.12 Community Grant															

# Brixworth Parish Council

11 April 2024 (2023-2024)

## Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
14.13 Legal Costs (Othe															
14.14 Legal Costs Cour															
14.15 Election Costs															
14.16 Lighting Footpath															
14.17 St David's Car Pa															
14.18 The Ashway Car l															
14.19 Bus Shelter Replc															
14.20 Litter Bin Replace															
14.21 Play Equipment															
14.22 Community Centr	6,873.33						5,440.00				264.21		1,169.12	6,873.33	
14.23 Events	200.00				200.00									200.00	
14.24 Strategic Plannin															
14.25 Calendar															
14.26 Projects - St Davi															
14.27 - Floodlights															
14.28 - CCTV															
14.29 Community Infras															
14.30 S106 Community															
14.31 S106 St David's F															
14.32 - Eaglehurst Com	33,963.81						33,963.81							33,963.81	
	<b>229,898.37</b>	<b>87,723.30</b>	<b>187.41</b>	<b>1,682.56</b>	<b>1,667.43</b>	<b>230.40</b>	<b>127,127.05</b>	<b>1,508.17</b>	<b>1,707.14</b>	<b>8,200.50</b>	<b>1,239.08</b>	<b>325.90</b>	<b>1,797.57</b>		
														<b>Total:</b>	<b>233,396.51</b>
														<b>Variance:</b>	<b>3,498.14</b>



Committed Spend

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

00.00 Section 137

Code	Title	Receipts			Payments				Net Position	
		Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance	Net Position
162	00.00 Section 137				500.00				500.00	500.00 (100%)
<b>SUB TOTAL</b>					<b>500.00</b>				<b>500.00</b>	<b>500.00 (100%)</b>

01.00 Staff

Code	Title	Receipts			Payments				Net Position	
		Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance	Net Position
136	01.01 Salaries				90,000.00	97,802.23		97,802.23	-7,802.23	-7,802.23 (-8%)
143	01.02 Employer NI				6,000.00	7,871.23		7,871.23	-1,871.23	-1,871.23 (-31%)
137	01.03 Pension - LGPS				21,051.00	13,861.56		13,861.56	7,189.44	7,189.44 (34%)
140	01.04 Staffing Review									(N/A)
159	01.05 Locum Clerk									(N/A)
<b>SUB TOTAL</b>					<b>117,051.00</b>	<b>119,535.02</b>		<b>119,535.02</b>	<b>-2,484.02</b>	<b>-2,484.02 (-2%)</b>

02.00 Subscriptions &

Code	Title	Receipts			Payments				Net Position	
		Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance	Net Position
33	02.01 NALC				1,600.00	1,679.17		1,679.17	-79.17	-79.17 (-4%)
29	02.02 CPRE				40.00	36.00		36.00	4.00	4.00 (10%)
28	02.03 ACRE				40.00	70.00		70.00	-30.00	-30.00 (-75%)
37	02.04 Society Local Cler				280.00	563.00		563.00	-283.00	-283.00 (-101%)
142	02.05 ROSPA				300.00	305.50		305.50	-5.50	-5.50 (-1%)
31	02.06 Living Wage				70.00	66.00		66.00	4.00	4.00 (5%)
36	02.07 Scribe Finance				1,000.00	648.00		648.00	352.00	352.00 (35%)
34	02.08 Parish On Line Mi				150.00	82.50		82.50	67.50	67.50 (45%)
38	02.09 Web Site & Email:				500.00	295.00		295.00	205.00	205.00 (41%)
23	02.10 Human Resource:				3,300.00	1,708.13		1,708.13	1,591.87	1,591.87 (48%)
24	02.11 ICT				2,750.00	2,438.30		2,438.30	311.70	311.70 (11%)
32	02.12 Microsoft									(N/A)
30	02.13 Information Comn				40.00	35.00		35.00	5.00	5.00 (12%)
141	02.14 Payroll Services				1,000.00	923.70		923.70	76.30	76.30 (7%)
138	02.15 Adobe License				160.00	199.68		199.68	-39.68	-39.68 (-24%)
<b>SUB TOTAL</b>					<b>11,230.00</b>	<b>9,049.98</b>		<b>9,049.98</b>	<b>2,180.02</b>	<b>2,180.02 (19%)</b>

03.00 Expenses & Allc

Code	Title	Receipts			Payments				Net Position	
		Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance	Net Position
17	03.01 Clerk's Expenses				750.00	127.73		127.73	622.27	622.27 (82%)

Committed Spend

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

19	03.02 Chairman's Allowance	400.00	30.00		30.00	370.00	370.00 (92%)
18	03.03 Telephone -Mobile	500.00			202.03	297.97	297.97 (59%)
20	03.04 Parish Councillors	200.00				200.00	200.00 (100%)
<b>SUB TOTAL</b>		<b>1,850.00</b>	<b>359.76</b>		<b>359.76</b>	<b>1,490.24</b>	<b>1,490.24 (80%)</b>

04.00 Administration

		Receipts			Payments				Net Position	
Code	Title	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance	Net Position
22	04.01 Audit - Internal				400.00	495.00		495.00	-95.00	-95.00 (-23%)
21	04.02 Audit - External				1,000.00	630.00		630.00	370.00	370.00 (37%)
43	04.03 Newsletters				1,500.00	1,400.00		1,400.00	100.00	100.00 (6%)
41	04.04 Insurance - General				2,000.00	1,553.77		1,553.77	446.23	446.23 (22%)
42	04.05 Insurance - Vehicle				900.00	785.00		785.00	115.00	115.00 (12%)
47	04.06 Stationery & Postage		45.82	45.82	600.00	232.27		232.27	367.73	413.55 (68%)
46	04.07 Office Equipment				400.00	1,109.91		1,109.91	-709.91	-709.91 (-177%)
45	04.08 Training				2,000.00	866.36		866.36	1,133.64	1,133.64 (56%)
25	04.09 Legal Costs (Associated with Council)		500.00	500.00	2,500.00	500.05		500.05	1,999.95	2,499.95 (100%)
40	04.10 Hall Hire (Meeting Rooms)				1,500.00	1,000.00		1,000.00	500.00	500.00 (33%)
44	04.11 Telephone & Broadband				1,500.00	761.93		761.93	738.07	738.07 (49%)
139	04.12 Bank Charges				140.00	146.10		146.10	-6.10	-6.10 (-4%)
112	04.13 VAT Payments									(N/A)
171	04.14 Subsidiary/Miscellaneous				100.00	111.00		111.00	-11.00	-11.00 (-11%)
<b>SUB TOTAL</b>			<b>545.82</b>	<b>545.82</b>	<b>14,540.00</b>	<b>9,591.39</b>		<b>9,591.39</b>	<b>4,948.61</b>	<b>5,494.43 (37%)</b>

05.00 Projects

		Receipts			Payments				Net Position	
Code	Title	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance	Net Position
117	05.01 Planning Applications									(N/A)
145	05.02 Bus Subsidiary				1,000.00	1,000.00		1,000.00		(0%)
146	05.03 Heritage Projects				3,111.30	3,111.30		3,111.30		(0%)
69	05.04 Defibrillators				1,500.00	96.25		96.25	1,403.75	1,403.75 (93%)
148	05.05 Community First Aid				500.00				500.00	500.00 (100%)
100	05.06 Community Calendar				400.00	400.00		400.00		(0%)
155	05.07 Community Centre				4,000.00	4,000.00		4,000.00		(0%)
101	05.08 Events									(N/A)
<b>SUB TOTAL</b>					<b>10,511.30</b>	<b>8,607.55</b>		<b>8,607.55</b>	<b>1,903.75</b>	<b>1,903.75 (18%)</b>

06.00 Highways & Streets

		Receipts			Payments				Net Position	
Code	Title	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance	Net Position

Committed Spend

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

123	06.01 Lighting of Parish	2,000.00	976.33	976.33	1,023.67	1,023.67 (51%)
144	06.02 Signs	500.00	296.84	296.84	203.16	203.16 (40%)
73	06.03 Footways	500.00			500.00	500.00 (100%)
<b>SUB TOTAL</b>		<b>3,000.00</b>	<b>1,273.17</b>	<b>1,273.17</b>	<b>1,726.83</b>	<b>1,726.83 (57%)</b>

07.00 Greens & Maintenance

		Receipts			Payments				Net Position	
Code	Title	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance	Net Position
81	07.01 Enhancements &				1,000.00	894.43		894.43	105.57	105.57 (10%)
48	07.02 Sundry Purchases				1,600.00	1,346.75		1,346.75	253.25	253.25 (15%)
67	07.03 Events/Xmas Light				3,400.00	2,231.78		2,231.78	1,168.22	1,168.22 (34%)
50	07.04 Running Costs Ma				700.00	1,059.33		1,059.33	-359.33	-359.33 (-51%)
161	07.05 Litter Bins				814.40				814.40	814.40 (100%)
51	07.06 Van Lease Costs				3,000.00	2,874.95		2,874.95	125.05	125.05 (4%)
49	07.07 Fuel - Van & Mow				2,200.00	1,219.11		1,219.11	980.89	980.89 (44%)
74	07.08 Defibrillator Maint				2,000.00	60.00		60.00	1,940.00	1,940.00 (97%)
80	07.09 Vandalism				1,000.00	345.98		345.98	654.02	654.02 (65%)
160	07.10 - Planting Grants	2,750.00	2,750.00			73.00		73.00	-73.00	-73.00 (-2%)
79	07.11 Trees - Annual Su				1,500.00				1,500.00	1,500.00 (100%)
78	07.12 Trees - Surgery				5,000.00	3,440.00		3,440.00	1,560.00	1,560.00 (31%)
149	07.13 Hedge/Fencing				4,000.00	845.00		845.00	3,155.00	3,155.00 (78%)
70	07.14 Flowers				1,000.00	536.00		536.00	464.00	464.00 (46%)
150	07.15 Climate Change /				2,000.00	1,987.04		1,987.04	12.96	12.96 (0%)
71	07.16 Library Shrub Bec				200.00	121.00		121.00	79.00	79.00 (39%)
<b>SUB TOTAL</b>		<b>2,750.00</b>	<b>2,750.00</b>		<b>29,414.40</b>	<b>17,034.37</b>		<b>17,034.37</b>	<b>12,380.03</b>	<b>12,380.03 (38%)</b>

08.00 The Ashway

		Receipts			Payments				Net Position	
Code	Title	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance	Net Position
57	08.01 Ashway Grounds				6,000.00	3,595.00		3,595.00	2,405.00	2,405.00 (40%)
56	08.02 Ashway Grass Cu				1,800.00	1,558.00		1,558.00	242.00	242.00 (13%)
53	08.03 Ashway Changing				3,000.00	2,661.83		2,661.83	338.17	338.17 (11%)
54	08.04 Ashway Changing				500.00	478.48		478.48	21.52	21.52 (4%)
<b>SUB TOTAL</b>					<b>11,300.00</b>	<b>8,293.31</b>		<b>8,293.31</b>	<b>3,006.69</b>	<b>3,006.69 (26%)</b>

09.00 St David's

		Receipts			Payments				Net Position	
Code	Title	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance	Net Position
64	09.01 St David's Groun				7,000.00	7,198.00		7,198.00	-198.00	-198.00 (-2%)
63	09.02 St David's Grass				2,800.00	2,138.00		2,138.00	662.00	662.00 (23%)

Committed Spend

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

151	09.03 MUGA Maintenanc	2,000.00	86.14		86.14	1,913.86	1,913.86 (95%)
152	09.04 Safety Surfaces M	4,000.00				4,000.00	4,000.00 (100%)
52	09.05 St David's Trade \	1,000.00	1,201.78		1,201.78	-201.78	-201.78 (-20%)
<b>SUB TOTAL</b>		<b>16,800.00</b>	<b>10,623.92</b>		<b>10,623.92</b>	<b>6,176.08</b>	<b>6,176.08 (36%)</b>

10.00 Millenium Garde

		Receipts			Payments				Net Position	
Code	Title	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance	Net Position
72	10.01 Millennium Garde				1,100.00	370.00		370.00	730.00	730.00 (66%)
<b>SUB TOTAL</b>					<b>1,100.00</b>	<b>370.00</b>		<b>370.00</b>	<b>730.00</b>	<b>730.00 (66%)</b>

11.00 Pocket Park

		Receipts			Payments				Net Position	
Code	Title	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance	Net Position
75	11.01 Pocket Park				1,250.00		295.00	295.00	955.00	1,250.00 (100%)
<b>SUB TOTAL</b>					<b>1,250.00</b>		<b>295.00</b>	<b>295.00</b>	<b>955.00</b>	<b>1,250.00 (100%)</b>

12.00 Spratton Road

		Receipts			Payments				Net Position	
Code	Title	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance	Net Position
60	12.01 Spratton Road G				140.00	140.00		140.00		(0%)
<b>SUB TOTAL</b>					<b>140.00</b>	<b>140.00</b>		<b>140.00</b>		<b>(0%)</b>

13.00 Income

		Receipts			Payments				Net Position	
Code	Title	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance	Net Position
87	13.01 Precept	175,000.00	175,000.00							(0%)
82	13.02 Bank Interest	310.00	3,199.32	2,889.32						2,889.32 (932%)
158	13.03 CIL Payment									(N/A)
91	13.04 Sports - Cricket C	1,209.00	1,209.00							(0%)
94	13.05 Sports - Sands Ur	345.60	408.60	63.00						63.00 (18%)
111	13.06 Sports - Brixworth	384.00	384.00							(0%)
92	13.07 Sports - Brixworth	2,073.00	2,073.00							(0%)
93	13.08 Sports - Other									(N/A)
84	13.09 Community Centr	5,418.40	5,418.40							(0%)
163	13.10 Section 106									(N/A)
86	13.11 WNC Grass Cuttir	1,371.23	1,371.23							(0%)
102	13.12 S106 Community									(N/A)
85	13.13 Miscellaneous									(N/A)

Committed Spend

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

95	13.14 VAT Q1								(N/A)
96	13.15 VAT Q2								(N/A)
97	13.16 VAT Q3								(N/A)
98	13.17 VAT Q4								(N/A)
<b>SUB TOTAL</b>		<b>186,111.23</b>	<b>189,063.55</b>	<b>2,952.32</b>					<b>2,952.32</b> (1%)

14.00 Reserves

Code	Title	Receipts			Payments				Net Position	
		Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance	Net Position
164	14.01 - General Reserve				2,126.00	2,126.00		2,126.00		(0%)
103	14.02 Pocket Park Main									(N/A)
154	14.03 Crime Prevention				327.00	327.00		327.00		(0%)
105	14.04 Ashway Public Op									(N/A)
106	14.05 Ashway and The I									(N/A)
109	14.06 S106 St David's M				106,023.92	106,023.92		106,023.92		(0%)
165	14.07 Kubota Grass Mo				648.00	648.00		648.00		(0%)
166	14.08 Van Branding & E									(N/A)
115	14.09 Mower Replacem									(N/A)
167	14.10 Strimmer Replace									(N/A)
168	14.11 Projects									(N/A)
119	14.12 Community Grant				7,356.00	7,356.00		7,356.00		(0%)
120	14.13 Legal Costs (Othe									(N/A)
121	14.14 Legal Costs Coun									(N/A)
122	14.15 Election Costs									(N/A)
169	14.16 Lighting Footpath:									(N/A)
125	14.17 St David's Car Pa				7,500.00	7,500.00		7,500.00		(0%)
128	14.18 The Ashway Car F				752.52		752.52	752.52		752.52 (100%)
131	14.19 Bus Shelter Repla									(N/A)
126	14.20 Litter Bin Replace				5,685.60	5,685.60		5,685.60		(0%)
127	14.21 Play Equipment				310.66	310.66		310.66		(0%)
132	14.22 Community Centr	6,873.33	6,873.33		7,788.96	7,788.96		7,788.96		(0%)
133	14.23 Events	200.00	200.00		2,480.40	2,480.40		2,480.40		(0%)
129	14.24 Strategic Plannin									(N/A)
170	14.25 Calendar									(N/A)
118	14.26 Projects - St Davi				11,829.62	11,829.62		11,829.62		(0%)
156	14.27 - Floodlights									(N/A)
157	14.28 - CCTV				1,684.86	1,684.86		1,684.86		(0%)
107	14.29 Community Infras				6,834.63	6,834.63		6,834.63		(0%)
110	14.30 S106 Community									(N/A)
108	14.31 S106 St David's F									(N/A)
172	14.32 - Eaglehurst Com	33,963.81	33,963.81							(0%)

**Committed Spend**

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

---

<b>SUB TOTAL</b>	<b>41,037.14</b>	<b>41,037.14</b>		<b>161,348.17</b>	<b>160,595.65</b>	<b>752.52</b>	<b>161,348.17</b>		<b>752.52</b>	<b>(0%)</b>
------------------	------------------	------------------	--	-------------------	-------------------	---------------	-------------------	--	---------------	-------------

**Summary**

---

<b>NET TOTAL</b>	<b>229,898.37</b>	<b>233,396.51</b>	<b>3,498.14</b>	<b>380,034.87</b>	<b>345,474.12</b>	<b>1,047.52</b>	<b>346,521.64</b>	<b>33,513.23</b>	<b>38,058.89</b>	<b>(6%)</b>
------------------	-------------------	-------------------	-----------------	-------------------	-------------------	-----------------	-------------------	------------------	------------------	-------------

## Brixworth Parish Council

### Net Position by Cost Centre and Code

#### Cost Centre Name

#### 00.00 Section 137

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
162	00.00 Section 137				500.00		500.00
					<b>500.00</b>		<b>500.00</b>

#### 01.00 Staff

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
136	01.01 Salaries				90,000.00	97,802.23	-7,802.23
143	01.02 Employer NI				6,000.00	7,871.23	-1,871.23
137	01.03 Pension - LGPS				21,051.00	13,861.56	7,189.44
140	01.04 Staffing Review						
159	01.05 Locum Clerk						
					<b>117,051.00</b>	<b>£119,535.02</b>	<b>-2,484.02</b>

#### 02.00 Subscriptions & Licences

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
33	02.01 NALC				1,600.00	1,679.17	-79.17
29	02.02 CPRE				40.00	36.00	4.00
28	02.03 ACRE				40.00	70.00	-30.00
37	02.04 Society Local Clerks				280.00	563.00	-283.00
142	02.05 ROSPA				300.00	305.50	-5.50
31	02.06 Living Wage				70.00	66.00	4.00
36	02.07 Scribe Finance				1,000.00	648.00	352.00
34	02.08 Parish On Line Map				150.00	82.50	67.50
38	02.09 Web Site & Emails				500.00	295.00	205.00
23	02.10 Human Resources/				3,300.00	1,708.13	1,591.87
24	02.11 ICT				2,750.00	2,438.30	311.70
32	02.12 Microsoft						
30	02.13 Information Commis				40.00	35.00	5.00
141	02.14 Payroll Services				1,000.00	923.70	76.30
138	02.15 Adobe License				160.00	199.68	-39.68
					<b>11,230.00</b>	<b>£9,049.98</b>	<b>2,180.02</b>

#### 03.00 Expenses & Allowances

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
17	03.01 Clerk's Expenses				750.00	127.73	622.27
19	03.02 Chairman's Allowan				400.00	30.00	370.00
18	03.03 Telephone -Mobile				500.00	202.03	297.97
20	03.04 Parish Councillors E				200.00		200.00
					<b>1,850.00</b>	<b>£359.76</b>	<b>1,490.24</b>

#### 04.00 Administration

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>	
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
22	04.01 Audit - Internal				400.00	495.00	-95.00	
21	04.02 Audit - External				1,000.00	630.00	370.00	
43	04.03 Newsletters				1,500.00	1,400.00	100.00	
41	04.04 Insurance - General				2,000.00	1,553.77	446.23	
42	04.05 Insurance - Vehicles				900.00	785.00	115.00	
47	04.06 Stationery & Postag			45.82	600.00	232.27	413.55	
46	04.07 Office Equipment				400.00	1,109.91	-709.91	
45	04.08 Training				2,000.00	866.36	1,133.64	
25	04.09 Legal Costs (Asset I			500.00	2,500.00	500.05	2,499.95	
40	04.10 Hall Hire (Meetings)				1,500.00	1,000.00	500.00	
44	04.11 Telephone & Broadt				1,500.00	761.93	738.07	
139	04.12 Bank Charges				140.00	146.10	-6.10	
112	04.13 VAT Payments							
171	04.14 Subsidiary/Misc				100.00	111.00	-11.00	
					<b>£545.82</b>	<b>14,540.00</b>	<b>£9,591.39</b>	<b>5,494.43</b>

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

## Brixworth Parish Council Net Position by Cost Centre and Code

**Cost Centre Name**

**05.00 Projects**

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
117	05.01 Planning Applicator						
145	05.02 Bus Subsidiary				1,000.00	1,000.00	
146	05.03 Heritage Projects				3,111.30	3,111.30	
69	05.04 Defibrillators				1,500.00	96.25	1,403.75
148	05.05 Community First Aid				500.00		500.00
100	05.06 Community Calenda				400.00	400.00	
155	05.07 Community Centre (				4,000.00	4,000.00	
101	05.08 Events						
					<b>10,511.30</b>	<b>£8,607.55</b>	<b>1,903.75</b>

**06.00 Highways & Street Lighting**

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
123	06.01 Lighting of Parish Ft				2,000.00	976.33	1,023.67
144	06.02 Signs				500.00	296.84	203.16
73	06.03 Footways				500.00		500.00
					<b>3,000.00</b>	<b>£1,273.17</b>	<b>1,726.83</b>

**07.00 Greens & Maintenance**

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
81	07.01 Enhancements & M				1,000.00	894.43	105.57
48	07.02 Sundry Purchases -				1,600.00	1,346.75	253.25
67	07.03 Events/Xmas Lights				3,400.00	2,231.78	1,168.22
50	07.04 Running Costs Mow				700.00	1,059.33	-359.33
161	07.05 Litter Bins				814.40		814.40
51	07.06 Van Lease Costs				3,000.00	2,874.95	125.05
49	07.07 Fuel - Van & Mower				2,200.00	1,219.11	980.89
74	07.08 Defibrillator Mainten				2,000.00	60.00	1,940.00
80	07.09 Vandalism				1,000.00	345.98	654.02
160	07.10 - Planting Grants		2,750.00	2,750.00		73.00	-73.00
79	07.11 Trees - Annual Surv				1,500.00		1,500.00
78	07.12 Trees - Surgery				5,000.00	3,440.00	1,560.00
149	07.13 Hedge/Fencing				4,000.00	845.00	3,155.00
70	07.14 Flowers				1,000.00	536.00	464.00
150	07.15 Climate Change / Ei				2,000.00	1,987.04	12.96
71	07.16 Library Shrub Bed				200.00	121.00	79.00
			<b>2,750.00</b>	<b>£2,750.00</b>	<b>29,414.40</b>	<b>£17,034.37</b>	<b>12,380.03</b>

**08.00 The Ashway**

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
57	08.01 Ashway Grounds M				6,000.00	3,595.00	2,405.00
56	08.02 Ashway Grass Cutti				1,800.00	1,558.00	242.00
53	08.03 Ashway Changing F				3,000.00	2,661.83	338.17
54	08.04 Ashway Changing F				500.00	478.48	21.52
					<b>11,300.00</b>	<b>£8,293.31</b>	<b>3,006.69</b>

**09.00 St David's**

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
64	09.01 St David's Grounds				7,000.00	7,198.00	-198.00
63	09.02 St David's Grass Cu				2,800.00	2,138.00	662.00
151	09.03 MUGA Maintenance				2,000.00	86.14	1,913.86
152	09.04 Safety Surfaces Mai				4,000.00		4,000.00
52	09.05 St David's Trade We				1,000.00	1,201.78	-201.78
					<b>16,800.00</b>	<b>£10,623.92</b>	<b>6,176.08</b>

**10.00 Millenium Garden**

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>

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



## Brixworth Parish Council Net Position by Cost Centre and Code

**Cost Centre Name**

72 10.01 Millennium Garden	1,100.00	370.00	730.00
	<b>1,100.00</b>	<b>£370.00</b>	<b>730.00</b>

**11.00 Pocket Park**

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		Budget	Actual	Budget	Actual	Budget
75 11.01 Pocket Park				1,250.00		1,250.00
				<b>1,250.00</b>		<b>1,250.00</b>

**12.00 Spratton Road**

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		Budget	Actual	Budget	Actual	Budget
60 12.01 Spratton Road Groi				140.00	140.00	
				<b>140.00</b>	<b>£140.00</b>	

**13.00 Income**

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		Budget	Actual	Budget	Actual	Budget
87 13.01 Precept		175,000.00	175,000.00			
82 13.02 Bank Interest		310.00	3,199.32			2,889.32
158 13.03 CIL Payment						
91 13.04 Sports - Cricket Clul		1,209.00	1,209.00			
94 13.05 Sports - Sands Unit		345.60	408.60			63.00
111 13.06 Sports - Brixworth S		384.00	384.00			
92 13.07 Sports - Brixworth J		2,073.00	2,073.00			
93 13.08 Sports - Other						
84 13.09 Community Centre (		5,418.40	5,418.40			
163 13.10 Section 106						
86 13.11 WNC Grass Cutting		1,371.23	1,371.23			
102 13.12 S106 Community C						
85 13.13 Miscellaneous						
95 13.14 VAT Q1						
96 13.15 VAT Q2						
97 13.16 VAT Q3						
98 13.17 VAT Q4						
		<b>186,111.23</b>	<b>£189,063.55</b>			<b>2,952.32</b>

**14.00 Reserves**

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		Budget	Actual	Budget	Actual	Budget
164 14.01 - General Reserves				2,126.00	2,126.00	
103 14.02 Pocket Park Maintei						
154 14.03 Crime Prevention				327.00	327.00	
105 14.04 Ashway Public Ope						
106 14.05 Ashway and The Ri						
109 14.06 S106 St David's MU				106,023.92	106,023.92	
165 14.07 Kubota Grass Mowe				648.00	648.00	
166 14.08 Van Branding & Enc						
115 14.09 Mower Replacem						
167 14.10 Strimmer Replacem						
168 14.11 Projects						
119 14.12 Community Grants				7,356.00	7,356.00	
120 14.13 Legal Costs (Other)						
121 14.14 Legal Costs County						
122 14.15 Election Costs						
169 14.16 Lighting Footpaths						
125 14.17 St David's Car Park				7,500.00	7,500.00	
128 14.18 The Ashway Car Pa				752.52		752.52
131 14.19 Bus Shelter Replace						
126 14.20 Litter Bin Replacem				5,685.60	5,685.60	
127 14.21 Play Equipment				310.66	310.66	
132 14.22 Community Centre i		6,873.33	6,873.33	7,788.96	7,788.96	
133 14.23 Events		200.00	200.00	2,480.40	2,480.40	
129 14.24 Strategic Planning						
170 14.25 Calendar						
118 14.26 Projects - St David's				11,829.62	11,829.62	
156 14.27 - Floodlights						

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

**Brixworth Parish Council**  
**Net Position by Cost Centre and Code**

**Cost Centre Name**

157 14.28 - CCTV			1,684.86	1,684.86	
107 14.29 Community Infrastru			6,834.63	6,834.63	
110 14.30 S106 Community C					
108 14.31 S106 St David's Pla					
172 14.32 - Eaglehurst Comm	33,963.81	33,963.81			
	<b>41,037.14</b>	<b>£41,037.14</b>	<b>161,348.17</b>	<b>£160,595.65</b>	<b>752.52</b>
<b>NET TOTAL</b>	<b>229,898.37</b>	<b>£233,396.51</b>	<b>380,034.87</b>	<b>£345,474.12</b>	<b>38,058.89</b>

**Brixworth Parish Council**  
**Reserves Balance**  
**2023-2024**

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Capital</b>					
14.02 Pocket Park Maintenance	2,290.60				2,290.60
14.03 Crime Prevention Security	1,299.94		327.00		972.94
14.04 - Ashway POS RF	1,734.00				1,734.00
14.05 - Ashway/Ridings POS - f	23,712.30				23,712.30
14.06 - S106 MUGA RF	105,000.00	2,500.00	106,023.92		1,476.08
14.07 - Kubota Grass Mower EF	9,782.00		648.00		9,134.00
14.08 - Van Branding & end of l	1,272.00				1,272.00
14.09 - Small Mower Replacem	1,200.00				1,200.00
14.10 - Strimmer Replacement l	600.00				600.00
14.11 - Projects ER	12,549.23				12,549.23
14.12 - Community Grants - ER	11,620.01		7,356.00		4,264.01
14.13 - Legal Other ER	864.00				864.00
14.14 - Legal County Court ER	5,560.44				5,560.44
14.15 - Election Costs ER	4,545.00				4,545.00
14.16 - Lighting Footpaths ER	7,020.00				7,020.00
ER - Heritage Projects - CLOSE	343.50	-343.50			0.00
14.17 - St David's Car Park ER	7,500.00		7,500.00		0.00
14.18 - Ashway Car Park - ER	9,000.00				9,000.00
14.19 - Bus Shelters ER	7,980.00				7,980.00
14.20 - Litter Bins ER	4,500.00	1,185.60	5,685.60		0.00
14.21 - Play Equipment	12,000.00		310.66		11,689.34
14.22 - Community Centre Rep:	6,237.00	554.00	7,788.96	6,873.33	5,875.37
14.23 - Community Events	2,500.00		2,480.40	200.00	219.60
14.24 - Strategic Planning ER	10,599.19	-7,599.19			3,000.00
14.25 - Calendar ER	224.00				224.00
14.29 - Community Infrastructur	23,521.26		6,834.63		16,686.63
14.26 - Projects St Davids	28,336.43	-2,984.95	11,829.62		13,521.86
14.27 - Floodlights	6,240.00				6,240.00
14.28 - CCTV	1,199.91	484.95	1,684.86		0.00
14.01 General Reserves		77,788.70	2,126.00		75,662.70
14.32 - Eaglehurst Commuted £				33,963.81	33,963.81
<b>Total Capital</b>	<b>309,230.81</b>	<b>71,585.61</b>	<b>160,595.65</b>	<b>41,037.14</b>	<b>261,257.91</b>
<b>TOTAL RESERVE</b>	<b>309,230.81</b>	<b>71,585.61</b>	<b>160,595.65</b>	<b>41,037.14</b>	<b>261,257.91</b>
<b>GENERAL FUND</b>					14,279.88

**Brixworth Parish Council**  
**Reserves Balance**  
**2023-2024**

---

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>TOTAL FUNDS</b>					275,537.79

# ASSET REGISTER Balance Sheet

Summary Menu	2023-2024		2024-2025	
Asset Type	Previous Year		Current Year	
<b>Buildings</b>	£	167,722.13	£	167,722.13
<b>Parish Office</b>	£	6,389.07	£	9,126.10
<b>Street Furniture</b>	£	25,850.30	£	33,840.42
<b>St David's</b>	£	91,230.87	£	97,213.88
<b>The Ashway</b>	£	14,877.00	£	14,877.00
<b>Spratton Road</b>	£	25,000.00	£	25,000.00
<b>Mowers &amp; Machinery</b>	£	15,714.78	£	17,939.21
<b>Cleaning Equipment</b>	£	-	£	365.82
<b>Community Centre</b>	£	6,299.20	£	6,787.60
<b>Misc</b>	£	590.00	£	644.50
<b>Balance</b>	£	353,673.35	£	373,516.66
<b>Disposal (Running Total)</b>	£	63,579.24	£	71,470.40



Last Updated:

08/04/2024 14:25



## Parish Office

**Total                    £            9,126.10    £            13,379.59**

Category	Description	Purchase Date	Purchase Cost	Insurance Value
Equipment	Recording Machine	Mar-15	£ 144.00	£ 156.82
Equipment	Shredder	Feb-18	£ 216.00	£ 216.00
Equipment	Telephone - Landline	Aug-19	£ 35.00	£ 35.00
Furniture	Table and four chairs	Jul-01	£ 802.90	£ 1,057.39
Furniture	5 storage cupboards	May-04	£ 698.00	£ 918.00
Furniture	Community Centre Blind	Dec-04	£ 305.00	£ 393.97
Furniture	Chubb Fire Proof Safe	Jul-10	£ 705.00	£ 709.26
Furniture	Fire Proof Document Cupboard	Apr-19	£ 814.00	£ 814.00
Furniture	PC Roller Banners	Mar-15	£ 408.00	£ 445.96
Furniture	TV and bracket	May-19	£ 315.00	£ 315.00
Furniture	Key Cabinet	Nov-19	£ 72.40	£ 72.40
Furniture	Office Chair - Information Point	Dec-20	£ 113.00	£ 113.00
Furniture	4 Drawer Filing Cabinet	Jan-00	£ 73.00	£ 250.00
Furniture	Office Chair - Information Point	Sep-23	£ 43.00	£ 52.00
Furniture	Office Chair - Information Point	Jul-19	£ 113.00	£ 113.00
Furniture	Oak Notice Board	May-05	£ 874.40	£ 1,208.28
Furniture	Meeting tables	May-99	£ 1.00	£ 1,000.00
Furniture	Meeting Chairs	May-99	£ 1.00	£ 1,800.00
IT	Dell Laptop for Admin Support use	Feb-18	£ 757.00	£ 779.71
IT	Brother Printer Scanner MFC J5730DW	Sep-18	£ 162.80	£ 200.00
IT	Dell laptop for Assistant Clerks use	Feb-21	£ 758.00	£ 758.00
IT	Screen and Projector	Sep-16	£ 291.67	£ 318.80
IT	Laptop For Clerk	Aug-23	£ 758.00	£ 909.00
IT	Asst Clerk Phone	Mar-23	£ 357.50	£ 410.00
IT	Phone Cases	Mar-23	£ 12.00	£ 12.00
IT	Phone Headsets	Nov-22	£ 90.00	£ 102.00
IT	Mobile Phones (Staff)	Mar-23	£ 100.00	£ 120.00
IT	Dell computer	Nov-23	£ 60.00	£ 100.00
IT	Router - Talk Talk	Jul-05	£ 45.43	£ -

## Street Furniture

Total

£ 33,840.42 £ 39,562.46

Asset	Description	Purchase Date	Purchase Cost	Insurance Value
Benches	3 St Davids Rec (in association with new play area)	Feb-22	£ 760.50	£ 1,170.00
Benches	1 Adj The George	Unknown	£ 250.00	£ 250.00
Benches	1 Station Road	Unknown	£ 1,867.00	£ 2,000.00
Benches	1 The Pound	Unknown	£ 250.00	£ 250.00
Benches	1 Npton Rd, Brd St	Unknown	£ 250.00	£ 250.00
Benches	1 Community Ctr	Unknown	£ 250.00	£ 250.00
Benches	1 Mill Gdn	Unknown	£ 1,867.00	£ 2,000.00
Benches	1 Village Hall	Unknown	£ 1,867.00	£ 2,000.00
Benches	WW 1 Bench	Nov-18	£ 300.00	£ 300.00
Bus Shelters	3 Northampton Road	Unknown	£ 3,850.00	£ 3,850.00
Bus Shelters	1 Spratton Road	Unknown	£ 3,850.00	£ 3,850.00
Bus Shelters	1 Scaldwell Road	Oct-04	£ 1,440.00	£ 1,440.00
Decorations	33 Christmas Trees	Dec-23	£ 774.00	£ 921.74
Decorations	33 Christmas Lights	Dec-23	£ 530.00	£ 666.00
Decorations	Tommy Silhouette	Nov-18	£ 646.92	£ 646.92
Defibrillator	defibrillator (Ashway)	Jul-05	£ 1.00	£ 1,725.00
Defibrillator	defibrillator (St Davids)	Jul-05	£ 1.00	£ 1,300.00
Litter Bins	Litter bins x 12	Jul-24	£ 5,686.00	£ 5,685.60
Picnic Tables	St Davids Rec (in association with new play area)	Feb-22	£ 476.00	£ 700.00
Planters	9 Entrance Planters	Jun-17	£ 1,080.00	£ 1,080.00
Planters	2 Fence Planters	Apr-19	£ 314.00	£ 314.00
Planters	2 Fence Planters	Apr-21	£ 392.00	£ 392.00
Street Lamps	8 street lamps (approx total)	Unknown	£ 7,138.00	£ 8,521.20



# St David's

**Total**

**£ 97,213.88**

**£ 140,998.84**

Asset	Description	Purchase Date	Purchase Cost	Insurance Value
Fencing	Post and rail fence	Apr-03	£ 2,268.00	£ 3,593.60
Fencing	Muga Ball Stop Fence	Jul-05	£ 9,680.00	£ 10,000.00
Fencing	3.0m Mesh Fencing 18 l/m fencing 1 No. Additional Post in association with new play	Feb-22	£ 1,401.16	£ 1,401.16
Play Equipment	Rocking Horse - refurbished 2022	Unknown	£ 3,900.00	£ 6,058.35
Play Equipment	Robinia Cableway for Flat Site in Natural FSC Hardwood	Feb-22	£ 3,321.40	£ 5,260.00
Play Equipment	Robinia Cableway Start Platform in Natural FSC Hardwood	Feb-22	£ 1,760.00	£ 3,520.00
Play Equipment	Hill Climber, Type 5 red, inground	Feb-22	£ 315.00	£ 630.00
Play Equipment	Robinia Dynamic Bar in Natural FSC Hardwood	Feb-22	£ 540.00	£ 1,080.00
Play Equipment	Lime Green Wehopper	Feb-22	£ 1,459.20	£ 3,040.00
Play Equipment	Robinia Cocowave Pendulum Swing in Natural FSC Hardwood	Feb-22	£ 3,170.00	£ 6,340.00
Play Equipment	Robinia Cradle and You and Me Seat Swing in Natural Hardwood	Feb-22	£ 1,867.50	£ 4,150.00
Play Equipment	Wheelchair Carousel, HPL deck plate colour red, inground	Feb-22	£ 2,840.00	£ 5,680.00
Play Equipment	Robinia Butterfly Seesaw in Natural FSC Hardwood	Feb-22	£ 884.00	£ 1,360.00
Play Equipment	Jumper Square, 1.5m x 1.5m, with grey SBR tiles, inground	Feb-22	£ 2,200.00	£ 4,400.00
Play Equipment	Horse Springer Inground 40cm	Feb-22	£ 403.00	£ 620.00
Play Equipment	Robinia Five Balancing Water Lilies in Natural FSC Hardwood	Feb-22	£ 364.00	£ 560.00
Play Equipment	Robinia Double Emotions Play Panel in Natural Hardwood	Feb-22	£ 851.50	£ 1,310.00
Play Equipment	Robinia Stilts in Natural FSC Hardwood	Feb-22	£ 526.50	£ 810.00
Play Equipment	Bespoke Embankment Slide	Feb-22	£ 1,218.00	£ 1,740.00
Play Equipment	Robinia Birds Nest and Flat Seat Swing in Natural Hardwood	Feb-22	£ 1,735.00	£ 3,470.00
Play Equipment	Robinia Tower and Climber Unit in Natural FSC Hardwood	Feb-22	£ 2,652.00	£ 4,080.00
Play Equipment	Bespoke Robinia Triple Towers in Coloured Natural Hardwood	Feb-22	£ 16,076.82	£ 32,700.00
Play Equipment	Bespoke Binoculars	Feb-22	£ 312.00	£ 520.00
Play Equipment	Robinia Triple Somersault Bars in Natural FSC Hardwood	Feb-22	£ 474.50	£ 730.00
Play Equipment	Lime Green Spinner Bowl Inground 90cm, colour lime green	Feb-22	£ 422.50	£ 650.00
Play Equipment	Dragonfly Play Sculpture	Feb-22	£ 750.00	£ 750.00
Play Equipment	Rubbing Posts with Braille X 3	Feb-22	£ 985.71	£ 985.71
Play Equipment	Bespoke Eagle Totem Pole	Feb-22	£ 1,078.57	£ 1,078.57
Play Equipment	Engraved Archway with Eagles	Feb-22	£ 1,857.14	£ 1,857.14
Play Equipment	Leaf Stepping Stone X 8	Feb-22	£ 137.04	£ 137.04
Play Equipment	Ladybird Cast Stone Sculpture	Feb-22	£ 114.27	£ 114.27
Play Equipment	Butterfly Cast Stone Sculpture	Feb-22	£ 171.42	£ 171.42
Play Equipment	Caterpillar Cast Stone Sculpture	Feb-22	£ 171.42	£ 171.42
Play Equipment	Dung Beetle Cast Stone Sculpture	Feb-22	£ 171.42	£ 171.42
Play Equipment	Rounded Glacial Boulder (120cm) X 3	Feb-22	£ 560.01	£ 560.01
Play Equipment	4x Sleeper Bridges Castellated sleepers on mound x10	Feb-22	£ 1,101.38	£ 1,108.31
Play Surfaces	EcoSmart Single Layer Grass Mat (256 sq m)	Feb-22	£ 7,365.12	£ 7,365.12
Play Surfaces	SmartPlay Grass Mat with Shockpad (110 sq m)	Feb-22	£ 7,986.00	£ 7,986.00
Play Surfaces	Jungle Mulch	Feb-22	£ 2,539.30	£ 2,539.30
Car Park Surfaces	Car Park Surface	Feb-22	£ 7,500.00	£ 7,500.00

# The Ashway

**Total**

£ 14,877.00

£ 24,577.68

Asset	Description	Purchase Date	Purchase Cost	Insurance Value
Car Park Surfaces	Car Park Surface	Jan-07	£ 1.00	£ 5,000.00
Fencing	Ashway Fencing	Jan-03	£ 500.00	£ 500.00
Furniture	Metal Bench	Dec-07	£ 481.00	£ 677.76
Play Equipment	Nexus Climbing Frame	Dec-07	£ 4,647.00	£ 6,235.55
Play Equipment	Delta Swing	Dec-07	£ 1,146.00	£ 1,491.08
Play Equipment	Nexus Freeride	Dec-07	£ 1,438.00	£ 1,897.78
Play Equipment	Wicksteed double cradle swing	Mar-12	£ 1,939.00	£ 2,140.19
Play Equipment	Pair socketed Senior Goal Posts - Edwards Sports Products	Aug-09	£ 424.00	£ 707.59
Play Equipment	Pair socketed Junior Goal Posts - Edwards Sports Products	Aug-12	£ 430.00	£ 664.72
Play Surfaces	Grass Matting	Dec-07	£ 3,071.00	£ 4,175.33
Play Surfaces	Wicksteed cradle swing matting	Mar-12	£ 800.00	£ 1,087.68

# Spratton Road

Total

£ 25,000.00

£ 33,963.33

Asset	Description	Purchase Date	Purchase Cost	Insurance Value
Play Surfaces	Badger Play Unit Grass Matting	Nov-07	£ 2,000.00	£ 2,719.20
Play Surfaces	Junior Swing Grass Matting	Nov-07	£ 1,000.00	£ 1,359.60
Play Surfaces	Toddler Swing Grass Matting	Nov-07	£ 1,000.00	£ 1,359.60
Play Surfaces	Cradle Swing Grass Matting	Nov-07	£ 1,000.00	£ 1,359.60
Play Equipment	Badger Play Unit	Nov-07	£ 8,000.00	£ 10,844.44
Play Equipment	Junior Swing	Nov-07	£ 3,000.00	£ 4,066.67
Play Equipment	Toddler Swings	Nov-07	£ 3,000.00	£ 4,066.67
Play Equipment	Cradle Swing	Nov-07	£ 3,000.00	£ 4,066.67
Furniture	2 Metal Picnic bench	Nov-07	£ 1,000.00	£ 1,355.56
Fencing	Bow Top Fencing	Nov-07	£ 2,000.00	£ 2,765.32

# Mowers & Machinery

**Total**

£ 17,939.21

£ 21,071.50

Asset	Description	Purchase Date	Purchase Cost	Insurance Value
Mowers & Machinery	Stihl BG 86C Grass Blower	Apr-19	£ 187.50	£ 187.50
Mowers & Machinery	Stihl HS82R Hedgetrimmer	Apr-19	£ 262.85	£ 262.85
Mowers & Machinery	Makita Drill 18v Drill set	Apr-19	£ 104.98	£ 104.98
Mowers & Machinery	Stihl FS90 strimmer	Apr-19	£ 370.88	£ 370.88
Mowers & Machinery	Petrol Generator	Nov-23	£ 283.00	£ 340.00
Mowers & Machinery	Pressure washer	Nov-23	£ 92.00	£ 110.00
Mowers & Machinery	Honda Core Mower - HRH536K4 HX E	Feb-15	£ 1,143.00	£ 1,695.29
Mowers & Machinery	Kubota Mower KX19 FTE	May-19	£ 15,495.00	£ 18,000.00

## Cleaning Equipment

**Total**

**£**

**365.82**

**£**

**429.00**

Asset	Description	Purchase Date	Purchase Cost	Insurance Value
Equipment	Steam Cleaner Karcher	Nov-23	£ 91.66	£ 100.00
Equipment	Steam Cleaner Politi	Feb-24	£ 274.16	£ 329.00

# Community Centre

**Total**

**£**

**6,787.60**

**£**

**7,883.27**

Asset	Description	Purchase Date	Purchase Cost	Insurance Value
Furniture	Ten Metre Zephyr Flag Pole	Jan-09	£ 454.95	£ 570.23
Furniture	Cigarette Bin	Mar-09	£ 93.00	£ 116.57
Furniture	Teacherboard Display Unit	Apr-05	£ 275.00	£ 387.60
Furniture	Notice Board	Jan-04	£ 94.00	£ 141.74
Furniture	One Double Tier Hanging Trolley	May-99	£ 484.00	£ 542.53
Furniture	Transportation Trolley	Apr-99	£ 226.00	£ 254.14
Furniture	Twelve Folding Tables	Apr-99	£ 858.65	£ 960.99
Furniture	120 teal Covered Chairs with metal frame	May-99	£ 3,814.00	£ 4,273.47
Furniture	Coat Hooks	Mar-23	£ 30.00	£ 36.00
Play Equipment	Table Tennis Tables	Apr-22	£ 458.00	£ 600.00

**Misc****Total****£****644.50****£****2,655.00**

<b>Asset</b>	<b>Description</b>	<b>Purchase Date</b>	<b>Purchase Cost</b>		<b>Insurance Value</b>	
Furniture	Red Telephone Box	Jan-24	£	1.00	£	2,000.00
Furniture	Dagger Display Cabinet (kept at Doctors Surgery)	Nov-23	£	53.50	£	65.00
Furniture	Exhibition Cabinet (kept at Doctors Surgery)	Mar-19	£	590.00	£	590.00

# Disposal Log

Total

£ 71,470.40 £ 85,593.29

Asset	Description	Purchase Date	Disposal Date	Purchase Cost	Insurance Value
Play Surface	Two bay cradle Swing Safety Surface	Unknown	Feb-22	£ 2,700.00	£ 4,163.33
Play Equipment	Caterpillar & Slide	Unknown	Feb-22	£ 5,328.00	£ 6,552.12
Play Surface	Two bay swing Safety Surface	Unknown	Feb-22	£ 2,600.00	£ 4,038.88
Play Surface	Storm Climbing Frame Safety Surface	Nov-04	Feb-22	£ 4,650.00	£ 7,223.43
Play Surface	Cockeral Bounceabout Safety Surface	Nov-04	Feb-22	£ 1,229.00	£ 1,909.14
Play Equipment	Indiana Arena Sport System	Unknown	Feb-22	£ 8,504.00	£ 10,457.11
Play Equipment	SMP Zingo Uno slide	Dec-12	Feb-22	£ 4,867.50	£ 5,372.55
Flooring	Lapsett parkour	Dec-12	Feb-22	£ 11,568.00	£ 12,768.30
Play Surface	Two bay cradle Swing Safety Surface	Nov-04	Feb-22	£ 3,000.00	£ 4,078.80
Play Surface	Rocking Horse Safety Surface	Nov-04	Feb-22	£ 3,000.00	£ 4,078.80
Play Surface	Two bay swing Safety Surface	Nov-04	Feb-22	£ 3,000.00	£ 4,098.80
Play Surface	Storm Climbing Frame Safety Surface	Nov-04	Feb-22	£ 3,900.00	£ 5,302.44
Play Surface	Cockeral Bounceabout Safety Surface	Nov-04	Feb-22	£ 3,000.00	£ 4,078.80
Play Surface	SMP Zingo Uno slide Grass matting	Dec-12	Feb-22	£ 837.50	£ 1,138.66
Play Equipment	Tennis nets & posts	Unknown	Feb-22	£ 159.95	£ 200.00
Play Surface	Lapsett parkour Grass matting	Dec-12	Feb-22	£ 1,782.00	£ 2,422.80
IT	HP Laserjet 3050	Jan-08	Oct-23	£ 165.00	£ 712.98
IT	Dell computer (Charity Assets)	Unknown	Oct-23	£ 376.35	£ 376.35
Street Furniture	Old litter bins (14)	Unknown	Dec-23	£ 1,985.12	£ 2,200.00
Street Furniture	Christmas trees x 31	Nov-04	Dec-23	£ 921.74	£ 1,000.00
Street Furniture	Christmas lights x 31	Nov-04	Dec-23	£ 666.00	£ 700.00
Office Furniture	Three drawer filing cabinet	Unknown	Jan-24	£ 88.00	£ 100.00
Play Equipment	Goal Kick Wall - Spratton Road	Unknown	Apr-24	£ 2,000.00	£ 2,000.00
Mowers & Machinery	Vauxhall Combavan EU05 KKW	28.09.2009 Danetre Gge	Unknown	£ 4,400.00	£ 120.00
IT	Dell computer	Oct-12	Unknown	£ 742.24	£ 500.00



**Brixworth Parish Council**

Prepared by: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

Date: \_\_\_\_\_

	<b>Bank Reconciliation at 31/03/2024</b>		
	Cash in Hand 01/04/2023		388,629.93
	<b>ADD</b> Receipts 01/04/2023 - 31/03/2024		271,905.91
			660,535.84
	<b>SUBTRACT</b> Payments 01/04/2023 - 31/03/2024		385,262.62
<b>A</b>	<b>Cash in Hand 31/03/2024</b> (per Cash Book)		<b>275,273.22</b>
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2024	0.00
	01 Nat West Revenue	31/03/2024	21,777.18
	02 Nat West Capital	31/03/2024	253,496.04
			<b>275,273.22</b>
	Less unrepresented payments		
			275,273.22
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>275,273.22</b>
	<b>A = B Checks out OK</b>		

**Brixworth Parish Council**  
Annual Return

**Accounts for Year from 01/04/2023 to 31/03/2024**

This is prepared based on information in "Governance and Accountability for Local Councils : a Practitioner's Guide"

Important note: These figures have been prepared on an INCOME and EXPENDITURE basis.

<b>Box No.</b>	<b>Description</b>	<b>Last Year £</b>	<b>This Year £</b>
1	Balances brought fwd	443,891.26	391,036.22
2	Annual precept	170,000.00	175,000.00
3	Total other receipts	32,232.33	58,565.71
4	Staff Costs	82,703.77	119,535.02
5	Loan interest/capital repayments	0.00	0.00
6	Total other payments	172,383.60	229,529.12
7	Balances carried forward	391,036.22	275,537.79
8	Total Cash and Short Term Investments	388,629.93	275,273.22
9	Total Fixed Assets and Long Term Investments	339,372.35	373,516.66
10	Total Borrowings	0.00	0.00

# ASSET REGISTER Balance Sheet

Summary Menu	2023-2024		2024-2025	
Asset Type	Previous Year		Current Year	
<b>Buildings</b>	£	167,722.13	£	167,722.13
<b>Parish Office</b>	£	6,389.07	£	9,126.10
<b>Street Furniture</b>	£	25,850.30	£	33,840.42
<b>St David's</b>	£	91,230.87	£	97,213.88
<b>The Ashway</b>	£	14,877.00	£	14,877.00
<b>Spratton Road</b>	£	25,000.00	£	25,000.00
<b>Mowers &amp; Machinery</b>	£	15,714.78	£	17,939.21
<b>Cleaning Equipment</b>	£	-	£	365.82
<b>Community Centre</b>	£	6,299.20	£	6,787.60
<b>Misc</b>	£	590.00	£	644.50
<b>Balance</b>	£	353,673.35	£	373,516.66
<b>Disposal (Running Total)</b>	£	63,579.24	£	71,470.40



Last Updated:

08/04/2024 14:25

# Buildings

## Total

£ 167,722.13

£ 308,121.91

Asset	Description	Purchase Date	Purchase Cost	Insurance Value
Buildings	St Davids Rec. Grd. Equipment Store	unknown	£ 29,550.00	£ 37,058.00
Buildings	Ashway Playing Fields Changing Rooms	Mar-07	£ 138,171.13	£ 178,363.91
Buildings	War Memorial	unknown	£ 1.00	£ 92,700.00

## Parish Office

**Total                    £            9,126.10    £            13,379.59**

Category	Description	Purchase Date	Purchase Cost	Insurance Value
Equipment	Recording Machine	Mar-15	£ 144.00	£ 156.82
Equipment	Shredder	Feb-18	£ 216.00	£ 216.00
Equipment	Telephone - Landline	Aug-19	£ 35.00	£ 35.00
Furniture	Table and four chairs	Jul-01	£ 802.90	£ 1,057.39
Furniture	5 storage cupboards	May-04	£ 698.00	£ 918.00
Furniture	Community Centre Blind	Dec-04	£ 305.00	£ 393.97
Furniture	Chubb Fire Proof Safe	Jul-10	£ 705.00	£ 709.26
Furniture	Fire Proof Document Cupboard	Apr-19	£ 814.00	£ 814.00
Furniture	PC Roller Banners	Mar-15	£ 408.00	£ 445.96
Furniture	TV and bracket	May-19	£ 315.00	£ 315.00
Furniture	Key Cabinet	Nov-19	£ 72.40	£ 72.40
Furniture	Office Chair - Information Point	Dec-20	£ 113.00	£ 113.00
Furniture	4 Drawer Filing Cabinet	Jan-00	£ 73.00	£ 250.00
Furniture	Office Chair - Information Point	Sep-23	£ 43.00	£ 52.00
Furniture	Office Chair - Information Point	Jul-19	£ 113.00	£ 113.00
Furniture	Oak Notice Board	May-05	£ 874.40	£ 1,208.28
Furniture	Meeting tables	May-99	£ 1.00	£ 1,000.00
Furniture	Meeting Chairs	May-99	£ 1.00	£ 1,800.00
IT	Dell Laptop for Admin Support use	Feb-18	£ 757.00	£ 779.71
IT	Brother Printer Scanner MFC J5730DW	Sep-18	£ 162.80	£ 200.00
IT	Dell laptop for Assistant Clerks use	Feb-21	£ 758.00	£ 758.00
IT	Screen and Projector	Sep-16	£ 291.67	£ 318.80
IT	Laptop For Clerk	Aug-23	£ 758.00	£ 909.00
IT	Asst Clerk Phone	Mar-23	£ 357.50	£ 410.00
IT	Phone Cases	Mar-23	£ 12.00	£ 12.00
IT	Phone Headsets	Nov-22	£ 90.00	£ 102.00
IT	Mobile Phones (Staff)	Mar-23	£ 100.00	£ 120.00
IT	Dell computer	Nov-23	£ 60.00	£ 100.00
IT	Router - Talk Talk	Jul-05	£ 45.43	£ -

## Street Furniture

Total

£ 33,840.42 £ 39,562.46

Asset	Description	Purchase Date	Purchase Cost	Insurance Value
Benches	3 St Davids Rec (in association with new play area)	Feb-22	£ 760.50	£ 1,170.00
Benches	1 Adj The George	Unknown	£ 250.00	£ 250.00
Benches	1 Station Road	Unknown	£ 1,867.00	£ 2,000.00
Benches	1 The Pound	Unknown	£ 250.00	£ 250.00
Benches	1 Npton Rd, Brd St	Unknown	£ 250.00	£ 250.00
Benches	1 Community Ctr	Unknown	£ 250.00	£ 250.00
Benches	1 Mill Gdn	Unknown	£ 1,867.00	£ 2,000.00
Benches	1 Village Hall	Unknown	£ 1,867.00	£ 2,000.00
Benches	WW 1 Bench	Nov-18	£ 300.00	£ 300.00
Bus Shelters	3 Northampton Road	Unknown	£ 3,850.00	£ 3,850.00
Bus Shelters	1 Spratton Road	Unknown	£ 3,850.00	£ 3,850.00
Bus Shelters	1 Scaldwell Road	Oct-04	£ 1,440.00	£ 1,440.00
Decorations	33 Christmas Trees	Dec-23	£ 774.00	£ 921.74
Decorations	33 Christmas Lights	Dec-23	£ 530.00	£ 666.00
Decorations	Tommy Silhouette	Nov-18	£ 646.92	£ 646.92
Defibrillator	defibrillator (Ashway)	Jul-05	£ 1.00	£ 1,725.00
Defibrillator	defibrillator (St Davids)	Jul-05	£ 1.00	£ 1,300.00
Litter Bins	Litter bins x 12	Jul-24	£ 5,686.00	£ 5,685.60
Picnic Tables	St Davids Rec (in association with new play area)	Feb-22	£ 476.00	£ 700.00
Planters	9 Entrance Planters	Jun-17	£ 1,080.00	£ 1,080.00
Planters	2 Fence Planters	Apr-19	£ 314.00	£ 314.00
Planters	2 Fence Planters	Apr-21	£ 392.00	£ 392.00
Street Lamps	8 street lamps (approx total)	Unknown	£ 7,138.00	£ 8,521.20

# St David's

**Total**

**£ 97,213.88**

**£ 140,998.84**

Asset	Description	Purchase Date	Purchase Cost	Insurance Value
Fencing	Post and rail fence	Apr-03	£ 2,268.00	£ 3,593.60
Fencing	Muga Ball Stop Fence	Jul-05	£ 9,680.00	£ 10,000.00
Fencing	3.0m Mesh Fencing 18 l/m fencing 1 No. Additional Post in association with new play	Feb-22	£ 1,401.16	£ 1,401.16
Play Equipment	Rocking Horse - refurbished 2022	Unknown	£ 3,900.00	£ 6,058.35
Play Equipment	Robinia Cableway for Flat Site in Natural FSC Hardwood	Feb-22	£ 3,321.40	£ 5,260.00
Play Equipment	Robinia Cableway Start Platform in Natural FSC Hardwood	Feb-22	£ 1,760.00	£ 3,520.00
Play Equipment	Hill Climber, Type 5 red, inground	Feb-22	£ 315.00	£ 630.00
Play Equipment	Robinia Dynamic Bar in Natural FSC Hardwood	Feb-22	£ 540.00	£ 1,080.00
Play Equipment	Lime Green Wehopper	Feb-22	£ 1,459.20	£ 3,040.00
Play Equipment	Robinia Cocowave Pendulum Swing in Natural FSC Hardwood	Feb-22	£ 3,170.00	£ 6,340.00
Play Equipment	Robinia Cradle and You and Me Seat Swing in Natural Hardwood	Feb-22	£ 1,867.50	£ 4,150.00
Play Equipment	Wheelchair Carousel, HPL deck plate colour red, inground	Feb-22	£ 2,840.00	£ 5,680.00
Play Equipment	Robinia Butterfly Seesaw in Natural FSC Hardwood	Feb-22	£ 884.00	£ 1,360.00
Play Equipment	Jumper Square, 1.5m x 1.5m, with grey SBR tiles, inground	Feb-22	£ 2,200.00	£ 4,400.00
Play Equipment	Horse Springer Inground 40cm	Feb-22	£ 403.00	£ 620.00
Play Equipment	Robinia Five Balancing Water Lilies in Natural FSC Hardwood	Feb-22	£ 364.00	£ 560.00
Play Equipment	Robinia Double Emotions Play Panel in Natural Hardwood	Feb-22	£ 851.50	£ 1,310.00
Play Equipment	Robinia Stilts in Natural FSC Hardwood	Feb-22	£ 526.50	£ 810.00
Play Equipment	Bespoke Embankment Slide	Feb-22	£ 1,218.00	£ 1,740.00
Play Equipment	Robinia Birds Nest and Flat Seat Swing in Natural Hardwood	Feb-22	£ 1,735.00	£ 3,470.00
Play Equipment	Robinia Tower and Climber Unit in Natural FSC Hardwood	Feb-22	£ 2,652.00	£ 4,080.00
Play Equipment	Bespoke Robinia Triple Towers in Coloured Natural Hardwood	Feb-22	£ 16,076.82	£ 32,700.00
Play Equipment	Bespoke Binoculars	Feb-22	£ 312.00	£ 520.00
Play Equipment	Robinia Triple Somersault Bars in Natural FSC Hardwood	Feb-22	£ 474.50	£ 730.00
Play Equipment	Lime Green Spinner Bowl Inground 90cm, colour lime green	Feb-22	£ 422.50	£ 650.00
Play Equipment	Dragonfly Play Sculpture	Feb-22	£ 750.00	£ 750.00
Play Equipment	Rubbing Posts with Braille X 3	Feb-22	£ 985.71	£ 985.71
Play Equipment	Bespoke Eagle Totem Pole	Feb-22	£ 1,078.57	£ 1,078.57
Play Equipment	Engraved Archway with Eagles	Feb-22	£ 1,857.14	£ 1,857.14
Play Equipment	Leaf Stepping Stone X 8	Feb-22	£ 137.04	£ 137.04
Play Equipment	Ladybird Cast Stone Sculpture	Feb-22	£ 114.27	£ 114.27
Play Equipment	Butterfly Cast Stone Sculpture	Feb-22	£ 171.42	£ 171.42
Play Equipment	Caterpillar Cast Stone Sculpture	Feb-22	£ 171.42	£ 171.42
Play Equipment	Dung Beetle Cast Stone Sculpture	Feb-22	£ 171.42	£ 171.42
Play Equipment	Rounded Glacial Boulder (120cm) X 3	Feb-22	£ 560.01	£ 560.01
Play Equipment	4x Sleeper Bridges Castellated sleepers on mound x10	Feb-22	£ 1,101.38	£ 1,108.31
Play Surfaces	EcoSmart Single Layer Grass Mat (256 sq m)	Feb-22	£ 7,365.12	£ 7,365.12
Play Surfaces	SmartPlay Grass Mat with Shockpad (110 sq m)	Feb-22	£ 7,986.00	£ 7,986.00
Play Surfaces	Jungle Mulch	Feb-22	£ 2,539.30	£ 2,539.30
Car Park Surfaces	Car Park Surface	Feb-22	£ 7,500.00	£ 7,500.00

# The Ashway

**Total**

£ 14,877.00

£ 24,577.68

Asset	Description	Purchase Date	Purchase Cost	Insurance Value
Car Park Surfaces	Car Park Surface	Jan-07	£ 1.00	£ 5,000.00
Fencing	Ashway Fencing	Jan-03	£ 500.00	£ 500.00
Furniture	Metal Bench	Dec-07	£ 481.00	£ 677.76
Play Equipment	Nexus Climbing Frame	Dec-07	£ 4,647.00	£ 6,235.55
Play Equipment	Delta Swing	Dec-07	£ 1,146.00	£ 1,491.08
Play Equipment	Nexus Freeride	Dec-07	£ 1,438.00	£ 1,897.78
Play Equipment	Wicksteed double cradle swing	Mar-12	£ 1,939.00	£ 2,140.19
Play Equipment	Pair socketed Senior Goal Posts - Edwards Sports Products	Aug-09	£ 424.00	£ 707.59
Play Equipment	Pair socketed Junior Goal Posts - Edwards Sports Products	Aug-12	£ 430.00	£ 664.72
Play Surfaces	Grass Matting	Dec-07	£ 3,071.00	£ 4,175.33
Play Surfaces	Wicksteed cradle swing matting	Mar-12	£ 800.00	£ 1,087.68



# Spratton Road

**Total**

**£ 25,000.00**

**£ 33,963.33**

Asset	Description	Purchase Date	Purchase Cost	Insurance Value
Play Surfaces	Badger Play Unit Grass Matting	Nov-07	£ 2,000.00	£ 2,719.20
Play Surfaces	Junior Swing Grass Matting	Nov-07	£ 1,000.00	£ 1,359.60
Play Surfaces	Toddler Swing Grass Matting	Nov-07	£ 1,000.00	£ 1,359.60
Play Surfaces	Cradle Swing Grass Matting	Nov-07	£ 1,000.00	£ 1,359.60
Play Equipment	Badger Play Unit	Nov-07	£ 8,000.00	£ 10,844.44
Play Equipment	Junior Swing	Nov-07	£ 3,000.00	£ 4,066.67
Play Equipment	Toddler Swings	Nov-07	£ 3,000.00	£ 4,066.67
Play Equipment	Cradle Swing	Nov-07	£ 3,000.00	£ 4,066.67
Furniture	2 Metal Picnic bench	Nov-07	£ 1,000.00	£ 1,355.56
Fencing	Bow Top Fencing	Nov-07	£ 2,000.00	£ 2,765.32

# Mowers & Machinery

**Total**

**£ 17,939.21**

**£ 21,071.50**

Asset	Description	Purchase Date	Purchase Cost	Insurance Value
Mowers & Machinery	Stihl BG 86C Grass Blower	Apr-19	£ 187.50	£ 187.50
Mowers & Machinery	Stihl HS82R Hedgetrimmer	Apr-19	£ 262.85	£ 262.85
Mowers & Machinery	Makita Drill 18v Drill set	Apr-19	£ 104.98	£ 104.98
Mowers & Machinery	Stihl FS90 strimmer	Apr-19	£ 370.88	£ 370.88
Mowers & Machinery	Petrol Generator	Nov-23	£ 283.00	£ 340.00
Mowers & Machinery	Pressure washer	Nov-23	£ 92.00	£ 110.00
Mowers & Machinery	Honda Core Mower - HRH536K4 HX E	Feb-15	£ 1,143.00	£ 1,695.29
Mowers & Machinery	Kubota Mower KX19 FTE	May-19	£ 15,495.00	£ 18,000.00

## Cleaning Equipment

**Total**

**£**

**365.82**

**£**

**429.00**

<b>Asset</b>	<b>Description</b>	<b>Purchase Date</b>	<b>Purchase Cost</b>	<b>Insurance Value</b>
Equipment	Steam Cleaner Karcher	Nov-23	£ 91.66	£ 100.00
Equipment	Steam Cleaner Politi	Feb-24	£ 274.16	£ 329.00

# Community Centre

**Total**

**£ 6,787.60**

**£ 7,883.27**

Asset	Description	Purchase Date	Purchase Cost	Insurance Value
Furniture	Ten Metre Zephyr Flag Pole	Jan-09	£ 454.95	£ 570.23
Furniture	Cigarette Bin	Mar-09	£ 93.00	£ 116.57
Furniture	Teacherboard Display Unit	Apr-05	£ 275.00	£ 387.60
Furniture	Notice Board	Jan-04	£ 94.00	£ 141.74
Furniture	One Double Tier Hanging Trolley	May-99	£ 484.00	£ 542.53
Furniture	Transportation Trolley	Apr-99	£ 226.00	£ 254.14
Furniture	Twelve Folding Tables	Apr-99	£ 858.65	£ 960.99
Furniture	120 teal Covered Chairs with metal frame	May-99	£ 3,814.00	£ 4,273.47
Furniture	Coat Hooks	Mar-23	£ 30.00	£ 36.00
Play Equipment	Table Tennis Tables	Apr-22	£ 458.00	£ 600.00

**Misc**

**Total £ 644.50 £ 2,655.00**

<b>Asset</b>	<b>Description</b>	<b>Purchase Date</b>	<b>Purchase Cost</b>		<b>Insurance Value</b>	
Furniture	Red Telephone Box	Jan-24	£	1.00	£	2,000.00
Furniture	Dagger Display Cabinet (kept at Doctors Surgery)	Nov-23	£	53.50	£	65.00
Furniture	Exhibition Cabinet (kept at Doctors Surgery)	Mar-19	£	590.00	£	590.00

# Disposal Log

Total

£ 71,470.40 £ 85,593.29

Asset	Description	Purchase Date	Disposal Date	Purchase Cost	Insurance Value
Play Surface	Two bay cradle Swing Safety Surface	Unknown	Feb-22	£ 2,700.00	£ 4,163.33
Play Equipment	Caterpillar & Slide	Unknown	Feb-22	£ 5,328.00	£ 6,552.12
Play Surface	Two bay swing Safety Surface	Unknown	Feb-22	£ 2,600.00	£ 4,038.88
Play Surface	Storm Climbing Frame Safety Surface	Nov-04	Feb-22	£ 4,650.00	£ 7,223.43
Play Surface	Cockeral Bounceabout Safety Surface	Nov-04	Feb-22	£ 1,229.00	£ 1,909.14
Play Equipment	Indiana Arena Sport System	Unknown	Feb-22	£ 8,504.00	£ 10,457.11
Play Equipment	SMP Zingo Uno slide	Dec-12	Feb-22	£ 4,867.50	£ 5,372.55
Flooring	Lapsett parkour	Dec-12	Feb-22	£ 11,568.00	£ 12,768.30
Play Surface	Two bay cradle Swing Safety Surface	Nov-04	Feb-22	£ 3,000.00	£ 4,078.80
Play Surface	Rocking Horse Safety Surface	Nov-04	Feb-22	£ 3,000.00	£ 4,078.80
Play Surface	Two bay swing Safety Surface	Nov-04	Feb-22	£ 3,000.00	£ 4,098.80
Play Surface	Storm Climbing Frame Safety Surface	Nov-04	Feb-22	£ 3,900.00	£ 5,302.44
Play Surface	Cockeral Bounceabout Safety Surface	Nov-04	Feb-22	£ 3,000.00	£ 4,078.80
Play Surface	SMP Zingo Uno slide Grass matting	Dec-12	Feb-22	£ 837.50	£ 1,138.66
Play Equipment	Tennis nets & posts	Unknown	Feb-22	£ 159.95	£ 200.00
Play Surface	Lapsett parkour Grass matting	Dec-12	Feb-22	£ 1,782.00	£ 2,422.80
IT	HP Laserjet 3050	Jan-08	Oct-23	£ 165.00	£ 712.98
IT	Dell computer (Charity Assets)	Unknown	Oct-23	£ 376.35	£ 376.35
Street Furniture	Old litter bins (14)	Unknown	Dec-23	£ 1,985.12	£ 2,200.00
Street Furniture	Christmas trees x 31	Nov-04	Dec-23	£ 921.74	£ 1,000.00
Street Furniture	Christmas lights x 31	Nov-04	Dec-23	£ 666.00	£ 700.00
Office Furniture	Three drawer filing cabinet	Unknown	Jan-24	£ 88.00	£ 100.00
Play Equipment	Goal Kick Wall - Spratton Road	Unknown	Apr-24	£ 2,000.00	£ 2,000.00
Mowers & Machinery	Vauxhall Combavan EU05 KKW	28.09.2009 Danetre Gge	Unknown	£ 4,400.00	£ 120.00
IT	Dell computer	Oct-12	Unknown	£ 742.24	£ 500.00



## Brixworth Parish Council Minutes of the Finance Committee Meeting

Thursday 14<sup>th</sup> of March 2024 at 7:00pm

Community Centre & Library, Spratton Road, Brixworth NN6 9DS

**In Attendance:** Cllr Nixon (Chairman), Cllr Lunnon, Cllr Barratt, and Cllr Bird

**Clerk:** Josie Flavell

**Members of Public:** No members of the public

### MINUTES

#### PART ONE – OPENING PROCEDURES

23/0071	<b>Welcome by the Chairman</b> The Chair Cllr Nixon welcomed everyone to the meeting and reminded all present of the evacuation procedure.	
23/0072	<b>Apologies for absence and acceptance of apologies for absence</b> The following apologies were accepted: ▪ Cllr Lynne Compton	
23/0073	<b>Declarations of Interest</b> a) There were no declarations of any disclosable pecuniary or other interests reported. b) There were no dispensations or written requests for dispensation of DPI to consider.	
23/0074	<b>Agree and Sign the Minutes of Previous Meeting</b> All present RESOLVED to the Chairman, Cllr Nixon, approving the Finance Committee Meeting Minutes for the meeting held on 14 <sup>th</sup> December 2023 as follows: a) Meeting Minutes - Prop. Cllr Bird / Sec. Cllr. Lunnon. All in favour. b) Confidential Meeting Minutes - Prop. Cllr Lunnon / Sec. Cllr Barratt. All in favour.	-
23/0075	<b>Public Open Forum Session</b> There were no members of public in attendance.	-

#### PART TWO – FOR DECISION

There are no items to consider.

#### PART THREE – FOR INFORMATION

There are no items to consider.

#### **Members of Brixworth Parish Council - Finance Committee**

Councillor Tony Nixon (Chairman), Councillor Barbara Lunnon (Vice Chair), Councillor Jackie Bird,  
Councillor Ian Barratt, Councillor Lynne Compton and Parish Clerk

When we do need to print we only use 100% recycled paper





#### PART FOUR – CONFIDENTIAL MATTERS

23/0076	<p style="text-align: center;"><b>EXCLUSION OF THE PRESS AND PUBLIC</b></p> <p>All present RESOLVED to exclude the press and public from the meeting in accordance with Public Bodies (Admissions to Meetings) Act 1960 sect 1.2, to discuss matters of commercial and personal confidentiality (Papers for Members only), due it being prejudicial to public interest by reason of the confidential nature of the business to be transacted.</p> <p style="text-align: center; color: red;">There were no Press and Public to be requested to leave the meeting.</p>	
---------	---	--

#### PART FIVE – CONFIDENTIAL MATTERS

23/0077	<p><b>Property Issues Update</b></p> <p>Cllr Nixon circulated a report prior to the meeting. No verbal reports were made.</p>	-
23/0078	<p><b>Allotments Land – Northampton Road (Barratts Transfer)</b></p> <p>a) Cllr Nixon reported the current position with the Barratts owned land and gave details pertaining to this.</p> <p>b) All present RESOLVED to recommend Council approve the freehold transfer of the Barratts owned section of allotment land and the grant of a lease to the officers/trustees of the Brixworth Allotments Association for this land in accordance with the Heads of Terms as set out and reviewed. Prop. Cllr Nixon / Sec. Cllr Lunnon. All in favour.</p>	-

There were no Press and Public to invite back into the meeting.

#### PART SIX – CLOSING PROCEDURES

23/0079	<p><b>Next Meeting</b></p> <p>a. There were no items to consider for inclusion on the next meeting agenda.</p> <p>b. All present NOTED the date of the next Finance Committee Meeting on 18<sup>th</sup> April 2024.</p>	<b>ALL</b>
---------	--	------------

***In the absence of further business, the meeting closed at 19:25pm***

Signed as a true and accurate record:

.....  
Cllr Tony Nixon - Chairman  
**Brixworth Parish Council**  
Date: 18th April 2024

**Minutes Prepared by:**  
Josie Flavell – Parish Clerk  
**Brixworth Parish Council**  
T: 07983 141786

E: [parish.clerk@brixworthparishcouncil.gov.uk](mailto:parish.clerk@brixworthparishcouncil.gov.uk)



When we do need to print we only use 100% recycled paper

