

# BRAMPTON PARISH COUNCIL

Clerk: Allison Riddell  
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The Old Brewery  
Craw Hall  
Brampton  
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10 July, 2024

Dear Councillor,

You are summoned to a Meeting of the **FINANCE AND GENERAL PURPOSES COMMITTEE** of **BRAMPTON PARISH COUNCIL** which will be held in the **MOOT HALL, MARKET PLACE, BRAMPTON** on **TUESDAY, 16th JULY 2024** at **7.00 p.m.**

The meeting is open to the press and members of the public, but please do not attend if you have Covid symptoms.

*Allison Riddell*

Clerk

## AGENDA

1. **APOLOGIES FOR ABSENCE** – To receive apologies and approve reasons for absence.
2. **REQUESTS FOR DISPENSATIONS** - The clerk to report any requests received since the previous meeting for dispensations to speak and/or vote on any matter where a member has a disclosable pecuniary interest.
3. **DECLARATIONS OF INTEREST** – To receive declarations by elected and co-opted members of interests in respect of items on this agenda.
4. **MINUTES**  
To authorise the Chairman to sign, as a correct record, the minutes of the meeting held on 11th June 2024. (copy herewith)
5. **PUBLIC PARTICIPATION**  
To receive comments and representations from members of the public in relation to any item on the Agenda.
6. **FINANCIAL MATTERS -**
  - 6.1 **BANK RECONCILIATION TO 30th JUNE 2024** – To receive a Report by the Clerk. (copy herewith)
  - 6.2 **FINANCIAL TRANSACTIONS** - To receive a Report by the Clerk. (copy herewith)
  - 6.3 **EXPENDITURE TO APPROVE** – To approve the expenditure detailed. (Schedule of payments herewith)
  - 6.4 **MONITORING REPORT** – To receive a Scribe Report detailing income and expenditure to 30<sup>th</sup> June 2024 against the budget. (Copy herewith)
  - 6.5 **FINANCIAL ASSISTANCE**  
To consider a grant application from Mentalk Brampton. (Copy herewith)

**7. INTERVIEWS**

To agree which members will undertake the interviews for the position of self-employed gardener.

**8. PUBLIC BODIES (ADMISSION TO MEETINGS) ACT 1960**

To consider resolving, in terms of the Public Bodies (Admission to Meetings) Act 1960, that, in view of the confidential nature of the business to be transacted (contracts/quotes/staffing), it is advisable in the public interest that the public be temporarily excluded and that they be instructed to withdraw

**9. NEST PENSION**

To receive information from the Clerk on the contributions made and to consider what action to take. (Information circulated to members)

**BRAMPTON PARISH COUNCIL**

**MINUTES** of the **FINANCE AND GENERAL PURPOSES COMMITTEE** of **BRAMPTON PARISH COUNCIL** held in the **MOOT HALL, MARKET PLACE, BRAMPTON** on **TUESDAY, 11th JUNE, 2024** at **7.00 p.m.**

**PRESENT**

Councillor R. Logie (Chairman, in the chair)  
Councillor R. Grebby  
Councillor R. Peart  
Councillor J. Spears

Councillor J. Errington  
Councillor J. J. Harding  
Councillor T. Robinson

**IN ATTENDANCE** – Clerk

**030/24 ELECTION OF OFFICE BEARERS - CHAIRMAN**

Councillor Errington, seconded by Councillor Peart, moved that Councillor Robinson be elected to the office of Chairman of the Council.

Councillor Robinson explained that she did not have time for the role.

Councillor Robinson, seconded by Councillor Peart, moved that Councillor Logie be elected to the office of Chair of the Council.

There were no other nominations.

**RESOLVED**, unanimously, that Councillor Logie be elected as Chairman of the Committee for the ensuing year.

**031/24 ELECTION OF OFFICE BEARERS - VICE CHAIRMAN**

Councillor Errington, seconded by Councillor Robinson, moved that Councillor Peart be elected to the office of Vice Chairman of the Committee.

There were no other nominations.

**RESOLVED**, unanimously, that Councillor Peart be elected as Vice-Chairman of the Committee for the ensuing year.

**032/24 APOLOGIES FOR ABSENCE**

**RESOLVED** to note apologies for absence were received and agreed from Councillor Blake.

**033/24 REQUESTS FOR DISPENSATION**

**RESOLVED** to note that no requests for dispensation were received.

**034/24 DECLARATIONS OF INTEREST**

**RESOLVED** to note that Councillor J. Spears declared an interest in any item relating to MJ Services.

**035/24 MINUTES**

**RESOLVED** to authorise the Chair to sign the minutes of the meeting held on 16th April 2024, confirmed as a true and accurate record.

**ACTION:** RL

(Signed) Chair.....  
Date

**036/24 PUBLIC PARTICIPATION SESSION**

There were no members of the public in attendance.

**037/24 WORKING GROUP STRUCTURE**

**RESOLVED** membership of the Events and Publicity Working Group as follows:-

Councillors Errington, Grebby, Logie, Peart, Robinson and J. Spears.

**038/24 FINANCIAL MATTERS –****038/24.1 BANK RECONCILIATION TO 31ST MAY 2024**

There was submitted a report by the Clerk on the reconciliation of the Council's financial records with its bank and Building Society accounts statements.

**RESOLVED** to receive and note the bank reconciliation and balances to 31st May 2024 of £465,454.05. Checked by Councillor Robinson.

**038/24.2 FINANCIAL TRANSACTIONS**

There was submitted a report by the Clerk detailing the expenditure incurred and the income received since the last report to the Council.

**038/24.2.1 RESOLVED** to note the expenditure of £14,244.57 detailed in the Appendix hereto.

**038/24.2.2 RESOLVED** to note the income of £1,951.45 detailed in the Appendix hereto.

**038/24.3 EXPENDITURE TO APPROVE**

There was submitted a report by the Clerk detailing expenditure to approve.

**RESOLVED** to authorise payment of the accounts listed in the Appendix hereto amounting to £10,011.89. Invoices checked by Councillors Errington and Harding.

**ACTION:** Clerk

**039/24 GRANT APPLICATIONS**

There were no applications for consideration.

Meeting closed 7.10pm.

(Signed) Chair.....  
Date

## Appendix 1

## Financial Transactions

## Expenditure -

Description	Supplier	Net £	VAT £	Total £
Rates	Cumberland Council	203.00	0.00	203.00
Garage rent	Melanie Slater	50.00	0.00	50.00
Garage rent	GA Estates	55.00	0.00	55.00
Pension contribution	NEST	336.80	0.00	336.80
Entertainment	Worldbeaters Ltd	1,600.00	320.00	1,920.00
Monthly bill - electric	Scottish Power	74.11	0.00	74.11
Monthly bill - gas	Scottish Power	408.79	0.00	408.79
Moot Hall windows	Enterprize Windows	60.00	0.00	60.00
Repairs - Moot Hall	Doug Batey	25.00	0.00	25.00
Framing	Castle Framing	177.50	35.50	213.00
Flowerbeds - gardener	MJ Services	165.00	0.00	165.00
Bus shelter repairs	Jon Stynes	150.00	30.00	180.00
Office rent etc	BRHS	831.45	0.00	831.45
Water rates	Waterplus	13.09	0.00	13.09
Wages x 3	Staff	3,139.41	0.00	3,139.41
Accountancy software	Scribe	777.60	155.52	933.12
Subscription	CALC	0.00	0.00	0.00
Discover Brampton website	MUV	750.00	150.00	900.00
Notice board balance	Signs of Cheshire Ltd	987.50	197.50	1,185.00
Lamp light of peace	light of peace - online shop	55.00	0.00	55.00
D-Day 80 flag	Newton Flags Ltd	24.00	4.80	28.80
Copier monthly service chg	Sensible Choice	16.81	3.36	20.17
Big Mag article	A Findon	250.00	0.00	250.00
Insurance	Clear Councils	3,197.83	0.00	3,197.83
		<b>13,347.89</b>	<b>896.68</b>	<b>14,244.57</b>

## Income -

Description	Supplier	Net	VAT	Total
Burial fee	Ridpath	300.00	0.00	300.00
Memorial bench maintenance	Kevin Timmons	100.00	0.00	100.00
Print sales	Various	40.00	0.00	40.00
Market Rent	Various	190.00	0.00	190.00
Burial fee	Ian Blair	1000.00	0.00	1000.00
Interest Received - monthly	Redwood Bank	321.45	0.00	321.45
		<b>1,951.45</b>	<b>0.00</b>	<b>1,951.45</b>

(Signed) Chair.....  
Date

## Appendix 2

## Expenditure To Approve

DETAIL	SUPPLIER	NET £	VAT £	GROSS £
Business Rates	Cumberland Council	203.00		203.00
Garage rent	GA Estates	55.00		55.00
Garage rent	M Slater	50.00		50.00
Grounds maintenance/grass cutting/burials	Cut n Edge	4,472.21		4,472.21
Water rates - Moot Hall	United Utilities	101.39		101.39
Pension contribution	Nest	157.90		157.90
Wages x 3	Staff	3,139.41		3,139.41
Discover Brampton (website & socials)	Make us Visible	750.00	150.00	900.00
Moot Hall windows	Enterprize Windows	40.00		40.00
Logistics & Moot Hall sundries	Instock	184.03	36.81	220.84
Tree work - Dandy footpath	R&M Lowther	100.00	20.00	120.00
Padlock for Recreation Ground	ABW	8.33	1.67	10.00
Phone & Broadband	Daisy Communications	195.32	39.06	234.38
Copier charges	Sensible Choice	48.13	9.63	57.76
Newsletter*	BIG Mag	250.00		250.00
		<b>9,754.72</b>	<b>257.17</b>	<b>10,011.89</b>

(Signed) Chair.....  
Date

**Brampton Parish Council**

Prepared by:           A. Kiddle            
Name and Role (Clerk/RFO etc)

Date: 10/7/2024

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

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

	<b>Bank Reconciliation at 30/06/2024</b>		
	Cash in Hand 01/04/2024		300,448.01
	<b>ADD</b> Receipts 01/04/2024 - 30/06/2024		198,288.21
			498,736.22
	<b>SUBTRACT</b> Payments 01/04/2024 - 30/06/2024		43,159.48
<b>A</b>	<b>Cash in Hand 30/06/2024</b> (per Cash Book)		<b>455,576.74</b>
	Cash in hand per Bank Statements		
	Petty Cash	30/06/2024	0.00
	Barclays Current Account	30/06/2024	1,732.75
	Barclays Tracker Account	30/06/2024	238,532.44
	Allison Bequest Account	30/06/2024	112,026.05
	Redwood Bank 95 day deposit	30/06/2024	103,285.50
			<b>455,576.74</b>
	Less unrepresented payments		
			455,576.74
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>455,576.74</b>
	<b>A = B Checks out OK</b>		





## FINANCIAL TRANSACTIONS

### 1. SUMMARY OF REPORT

This report details the expenditure incurred and the income received from 1<sup>st</sup> to 31<sup>st</sup> May 2024.

### 2. RECOMMENDATIONS

2.1 that the undernoted expenditure of £10,986.62 is **NOTED**, and

2.2 the undernoted income of £1,109.31 is **NOTED**.

### 3. REPORT

3.1 The following expenditure transactions require to be noted:-

Description	Supplier	Net	Vat	Total
Rates	Cumberland Cncl	60.00		60.00
Water rates	United utilities	101.39		101.39
Rates	Cumberland Cncl	89.00		89.00
Main grass contract	Cut n' Edge	1,080.00		1,080.00
Rates	Cumberland Cncl	54.00		54.00
Main contract	Cut n' Edge	2,047.50		2,047.50
Burial charges	Cut n' Edge	300.00		300.00
Small grass contract	Cut n' Edge	1,044.71		1,044.71
Garage rent	GA Estates	55.00		55.00
Garage rent	Melanie Slater	50.00		50.00
Pension contribution	NEST	157.90		157.90
Moot Hall windows	Enterprize Window	40.00		40.00
paper towels	Instock	133.03	26.61	159.64
padlock for rec	ABW	8.33	1.67	10.00
Tree work - Dandy	R&M Lowther	100.00	20.00	120.00
Compactor sacks	Instock	51.00	10.20	61.20
Discover Brampton	MUV	750.00	150.00	900.00
Electric Moot Hall	Scottish Power	74.11		74.11
Gas - Moot Hall	Scottish Power	408.79		408.79
Phone/BB -Moot Hall	Daisy Comm's	85.36	21.21	106.57
Phone/BB - office	Daisy Comm's	85.36	21.21	106.57
Monthly - Mobile phone	Daisy Comm's	17.70	3.54	21.24
2nd hand iphone	M. Robertson	190.00		190.00
Annual service/domain	NetWise Ltd	460.00	92.00	552.00
Wages	Staff x 3	3,139.24		3,139.24
Copier service charge	Sensible Choice	48.13	9.63	57.76
	<b>Total</b>	<b>10,630.55</b>	<b>356.07</b>	<b>10,986.62</b>

3.2 The following income receipts require to be noted:-

<b>Description</b>	<b>Supplier</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
Moot Hall lets	Cumberland Council	80.00	0.00	80.00
Memorial fees	Beattie Memorials	100.00	0.00	100.00
Interest Received - quarterly	Barclays Bank	617.25	0.00	617.25
Interest Received - monthly	Redwood Bank	312.06	0.00	312.06
		<b>1,109.31</b>	<b>0.00</b>	<b>1,109.31</b>

## EXPENDITURE TO APPROVE

### 1. SUMMARY OF REPORT

This report details the expenditure to approve since the last meeting of the Council.

### 2. RECOMMENDATIONS

2.1 that the undernoted total expenditure of £13,756.44 is **APPROVED**

### 3. REPORT

3.1 The following expenditure transactions require to be approved:-

DETAIL	SUPPLIER	NET £	VAT £	GROSS £
Business Rates	Cumberland Council	203.00		203.00
Garage rent	GA Estates	55.00		55.00
Garage rent	M Slater	50.00		50.00
Grounds maintenance/grass cutting/burials	Cut n Edge	5,032.21		5,032.21
Quarterly DD & June invoice re office	BRHS	1,591.99		1,591.99
Pension contribution	Nest	247.33		247.33
Wages x 3	Staff	3,252.34		3,252.34
Discover Brampton (website & socials)	Make us Visible	750.00	150.00	900.00
Moot Hall windows	Enterprize Windows	60.00		60.00
Gardener & flowerbeds	MJ Services	495.00		495.00
Photocopier quarterly charge	Grenkeleasing	66.66	13.33	79.99
Annual clock service	Cumbria Clock Co	185.00	37.00	222.00
TBC	ABW	14.70		14.70
Bell	Black country metalwork	53.33	10.67	64.00
Slatwall hooks	Amazon	16.22	3.25	19.47
Title deeds	Land registry (reimburse)	6.00		6.00
Domain renewal for Discover Brampton	Only Domains	19.98	4.00	23.98
Mole control	E Hutchinson	75.00		75.00
LGPS pension contribution	Westmorland & Furness	900.00		900.00
Phone & Broadband	Daisy Communications	117.78	23.56	141.34
Copier charges	Sensible Choice	19.24	3.85	23.09
Newsletter (Aug/Sept)	BIG Mag	300.00		300.00
		<b>13,510.78</b>	<b>245.66</b>	<b>13,756.44</b>

Councillor signature.....

Councillor signature.....



**Brampton Parish Council**  
 Net Position by Cost Centre and Code  
**MONITORING REPORT TO 30/6/2024**

Cost Centre Name

<u>Cemetery</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
8	Burial fees - coffin interme		2,750.00	550.00			-2,200.00
9	Burial fees - casket interm		1,200.00	700.00			-500.00
10	Burial Rights - graves sect		1,950.00				-1,950.00
11	Burial Rights - cremated s		1,050.00	600.00			-450.00
12	Memorial Fees - erection		1,000.00				-1,000.00
13	Memorial Fees - inscriptioi		300.00	100.00			-200.00
42	Rates				835.00	178.80	656.20
43	Repairs & gritting				250.00		250.00
44	Hedging						
45	Skip hire				450.00		450.00
174	Memorial bench purchase						
211	Memorial bench maintena			100.00			100.00
			<b>8,250.00</b>	<b>£2,050.00</b>	<b>1,535.00</b>	<b>£178.80</b>	<b>-4,843.80</b>

Christmas Lights

<u>Christmas Lights</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
135	Hire & installation - main c				16,000.00		16,000.00
136	Hire - solar trees				1,792.00		1,792.00
137	Stage hire				1,050.00		1,050.00
138	Camels				2,875.00	718.75	2,156.25
139	Sound for stage				250.00		250.00
140	Entertainment				4,083.00	1,600.00	2,483.00
141	Grotto & float				600.00		600.00
142	Refreshments				150.00		150.00
143	Parade accessories				200.00		200.00
194	Moot Hall lighting - PC				250.00		250.00
200	Electric supply				250.00		250.00
					<b>27,500.00</b>	<b>£2,318.75</b>	<b>25,181.25</b>

Contingencies

<u>Contingencies</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
95	Property Fund						
96	Cemetery Fund						
97	Misc Fund						

Council Administration

<u>Council Administration</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
24	External Audit Fees				840.00		840.00
25	Internal Audit Fees				220.00	110.00	110.00
26	ICO Registration Fee				35.00		35.00
					<b>1,095.00</b>	<b>£110.00</b>	<b>985.00</b>

Covid-19

<u>Covid-19</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
144	Donation to SHINE						
145	Grant received for BAAG						
146	Grant received for BAT						
147	SHINE expenditure						
148	BAT expenditure						
149	BAAG expenditure						
151	Wipes, dsnfct etc for M/H,						
167	Goods for Elf Trail						

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

**Cost Centre Name****Earmarked Reserves**

<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>
156 Cemetery extension						
157 New assets - cemetery						
158 Moot Hall renovations						
159 Christmas lights						
160 Irthing Park transfer fund						
161 KGV - s106 maintenance						
162 MP - new equipment						
163 Cobbles to countryside rep						
164 New assets - sealing and						
165 Commemorative/memoria						
172 Parish Survey Publication						
181 Platinum Jubilee						
182 Flowerbeds						
183 Elf Trail						
184 Moat Improvement Work						
185 Development Fund						
186 Property Development Fu						
187 CCTV						
191 Warm Hub						
206 Murray Park wall						
207 Town Twinning grant						
208 Showfield car park white li						

**Grants from Allison Bequest**

<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>
133 St Martin's Clock						
134 Misc Grants				2,000.00	300.00	1,700.00
				2,000.00	£300.00	1,700.00

**Grounds 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>
90 Cut n' Edge contract				26,000.00	6,109.50	19,890.50
91 Cut n' Edge - burial fees				2,550.00	850.00	1,700.00
92 Footpaths & small grass c				6,500.00	2,089.42	4,410.58
				35,050.00	£9,048.92	26,001.08

**Income - general**

<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>
2 Burial Grant		1,000.00	2,825.08			1,825.08
14 Allotments - water contrib		50.00				-50.00
15 Wayleave - open spaces		91.00				-91.00
16 Cotehill Park - cricket club		10.00				-10.00
17 Office - photocopying		400.00				-400.00
18 Subscriptions contribution		100.00				-100.00
19 Christmas Lights		250.00				-250.00
20 Special Projects						
21 Training Contribution						
22 Interest Received - Barcla		1,200.00	617.25			-582.75
23 Interest Received - Allison		2,500.00	4,282.23			1,782.23
170 VAT refund						
188 s106 funding for play area						
209 Interest received - Redwor		1,000.00	943.65			-56.35
217 Office - phone						
		6,601.00	£8,668.21			2,067.21

**Insurance**

<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>
125 Insurance				4,000.00	3,197.83	802.17

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

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

Cost Centre Name

				4,000.00	£3,197.83	802.17	
<u>Logistics</u>		<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>	
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	
93	Waste bags				265.00	51.00	214.00
94	Garage rent				1,440.00	315.00	1,125.00
					1,705.00	£366.00	1,339.00
<u>Market</u>		<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>	
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	
3	Market - outdoors		1,500.00	465.00			-1,035.00
4	Market - indoors		200.00				-200.00
5	Market - rates contribution		21.00				-21.00
27	Market Rates				124.00	86.83	37.17
28	Water Rates				200.00	101.39	98.61
175	Advertising						
			1,721.00	£465.00	324.00	£188.22	-1,120.22
<u>Members, travel &amp; training</u>		<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>	
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	
104	Clerk - travel expenses				175.00		175.00
105	Training- Clerk				350.00		350.00
106	Training- members				250.00		250.00
107	Travel - members						
179	Chairman's Allowance				200.00		200.00
					975.00		975.00
<u>Miscellaneous Services</u>		<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>	
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	
108	Bank Charges				22.00		22.00
126	Website				740.00	460.00	280.00
128	Newsletter				1,500.00	250.00	1,250.00
154	Room Hire						
					2,262.00	£710.00	1,552.00
<u>Moot Hall</u>		<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>	
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	
6	Moot Hall - Lets		150.00	80.00			-70.00
7	Moot Hall - Visitor Centre I			40.00			40.00
29	Moot Hall - rates				796.00	270.33	525.67
30	Water Rates - MH				190.00	208.38	-18.38
31	Electricity costs				1,400.00	148.22	1,251.78
32	Gas costs				4,000.00	817.58	3,182.42
33	Clock service & repairs				200.00		200.00
34	Cleaning materials				450.00		450.00
35	Disposal unit supplies				340.00		340.00
36	boiler Service				175.00		175.00
37	Cleaner				1,716.00	310.50	1,405.50
38	Window cleaning				600.00	140.00	460.00
39	Fire extinguisher service				55.00		55.00
40	Misc repairs				1,500.00	202.50	1,297.50
41	Visitor Centre Expenditure						
150	Consumables				150.00	133.03	16.97
155	Coffee morning refund						
197	Phone				500.00	85.36	414.64
212	Fire risk assessment						
213	Fire alarm service				100.00		100.00
			150.00	£120.00	12,172.00	£2,315.90	9,826.10

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

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

**Cost Centre Name****New assets**

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
117	Office equipment						
118	Moot Hall equipment						
119	Play equipment						
166	Other					1,975.00	-1,975.00
						£1,975.00	-1,975.00

**Office**

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
88	Contribution to BRHS for r				6,500.00	1,258.55	5,241.45
89	Rates - office				400.00	164.13	235.87
109	Telephone/Broadband				780.00	85.36	694.64
110	Stationery/software				750.00	42.88	707.12
111	Computer repairs				100.00		100.00
112	Scribe fees				700.00	777.60	-77.60
113	Confidential shredding				115.00		115.00
114	Postage				150.00	26.00	124.00
115	Caretaker/Clerk mobile ph				240.00	207.70	32.30
116	Photocopier				600.00	159.07	440.93
121	Digital Mapping				275.00		275.00
202	Computer equipment						
					10,610.00	£2,721.29	7,888.71

**Open Spaces**

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
48	Water rates - Clay Dubbs				170.00		170.00
49	Misc Repairs - Clay Dubbs				100.00		100.00
50	Misc repairs - Elmfield				50.00		50.00
51	Misc repairs - Moat incl dr				300.00		300.00
52	Tree felling - Moat				1,000.00		1,000.00
53	Grass cutting - Moat				560.00	160.00	400.00
54	Howard Memorial Shelter				200.00		200.00
55	Bus shelters				150.00	150.00	
56	Misc Repairs - Sands area				50.00		50.00
57	Grass Cutting - Sands				2,500.00	714.28	1,785.72
58	Flowerbeds - plants, comp				1,000.00		1,000.00
59	Flowerbeds - gardener				6,000.00	262.50	5,737.50
60	Misc repairs - misc areas				600.00		600.00
61	Bench maintenance				200.00		200.00
62	Mole control - misc areas				200.00	75.00	125.00
83	Misc repairs - Rec				50.00	8.33	41.67
84	Grass cutting - Rec				1,000.00	285.72	714.28
85	Gelt Woods - tree mainten				4,000.00		4,000.00
86	Gelt Woods - misc mainte				1,000.00		1,000.00
87	Rights of Way					100.00	-100.00
195	Defibrillator repairs				150.00		150.00
					19,280.00	£1,755.83	17,524.17

**Parks**

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
63	KGV - equipment inspectio				55.00		55.00
64	KGV - tree maintenance				1,000.00		1,000.00
65	KGV - equipment mainten				1,000.00		1,000.00
66	KGV - water rates				60.00	13.09	46.91
67	KGV - pitch rolling & seedi						
68	KGV - fence repairs				250.00		250.00
69	KGV - grass cutting				2,300.00	657.14	1,642.86
70	KGV - new equipment						
71	KGV - play surface and re				1,200.00		1,200.00
72	MP - equipment inspector				55.00		55.00
73	MP - drainage repairs/tree				500.00		500.00
74	MP - seating repairs				250.00		250.00
75	MP - fencing repairs				250.00		250.00

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



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

Cost Centre Name

76 MP - new equipment					2,000.00		2,000.00
77 MP - play surface and rep:					1,200.00	342.86	857.14
78 MP - grass cutting					55.00		55.00
79 IP - maintenance inspectic							
80 IP - play surface repairs							
81 IP - equipment repairs					1,000.00		1,000.00
82 IP - seating repairs					250.00		250.00
177 MP - boundary wall - surve					5,000.00		5,000.00
189 St. Martin's - new play are							
190 Elmfield - new play area fr							
198 Elmfield repairs					1,000.00		1,000.00
199 St. Martin's repairs					1,000.00		1,000.00
203 Elmfield seat/bin installatic							
204 St Martins seat/bin installa							
205 KGV - car park repairs							
215 Elmfield maintenance insp							
216 St. Martins equipment insp							
					<b>18,425.00</b>	<b>£1,013.09</b>	<b>17,411.91</b>

Precept

<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>
1 Precept			186,985.00			186,985.00
			<b>£186,985.00</b>			<b>186,985.00</b>

s137

<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>
127 s137				70.00	46.00	24.00
				<b>70.00</b>	<b>£46.00</b>	<b>24.00</b>

Showfield Car Park

<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>
46 Rates - Showfield						
47 Repairs				150.00		150.00
173 White lining						
				<b>150.00</b>		<b>150.00</b>

Special 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>
120 Howard Arms Lane				500.00		500.00
122 Moat clearance work						
123 Moat project costs - studer						
124 CCTV				1,500.00		1,500.00
152 Platinum Jubilee expenditu						
168 Moat bat activity assessm						
169 Professional Fees & Insur						
171 Elf Trail				3,000.00		3,000.00
176 Discover Brampton websit				9,000.00	1,500.00	7,500.00
178 Access Brampton Project						
192 Warm Hub						
193 Christmas Party				500.00		500.00
201 Coronation Event						
210 Basque exhibition					79.00	-79.00
218 D-Day 80						
				<b>14,500.00</b>	<b>£1,579.00</b>	<b>12,921.00</b>

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>
98 (						
99 (						
100 (						

Redacted

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

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

Cost Centre Name

101  
 102  
 103

Redacted

64,664.00      £13,045.17      51,618.83

Subscriptions

Code   Title

<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>
			615.00	670.28	-55.28
			17.00		17.00
			355.00		355.00
			30.00		30.00
			80.00		80.00
			95.00		95.00
			<b>1,192.00</b>	<b>£670.28</b>	<b>521.72</b>

NET TOTAL

16,722.00      £198,288.21      217,509.00      £41,540.08      357,535.13

**BRAMPTON PARISH COUNCIL  
ALLISON BEQUEST  
APPLICATION FOR FINANCIAL ASSISTANCE**

**ORGANISATION**

Name of Organisation	MENTALK BRAMPTON		
Details of Contact Person	Name MAL CRAGHILL		
	Address 2 THE MOUNT, HETHERSGILL, CA6 6ER		
	Tel No Day	Redacted	Tel No Evening Redacted
Purpose of organisation	PROVIDE MENTAL HEALTH PEER SUPPORT FOR MEN (18+) FROM BRAMPTON AND SURROUNDING AREA		
Current Membership	Adults	15	Juniors 0
	% of membership resident in Brampton parish		290%

**PROJECT**

Details of the project in respect of which this application is made	TO PROVIDE MENTAL HEALTH FIRST AID TRAINING FOR THE GROUP'S FACILITATOR		
Total cost or estimated total cost	£ 325	Amount of grant requested	£ 325

**FINANCIAL INFORMATION**

Organisation's Current Balance	£ 21.49	Surplus or deficit for previous financial year	£ N/A
Funding available from own resources	£ NIL		
Details of funding available from other sources or already obtained	NEWLY AGREED MONTHLY GRANTS FROM NIKKY THE BARBER AND THE HOWARD ARMS (£20pm each) TO FUND ONGOING EXPENSES		
Details of applications for funding made but not included in above	NIL		

Other relevant information  Please also include a copy of your latest accounts and bank statement/s	<p>I FOUNDED MENTALK BRAMPTON IN OCTOBER 2023 WITH THE SUPPORT OF BRAMPTON COMMUNITY CENTRE AND AN INITIAL DONATION OF £203.30 FROM THE BELTED WILL LODGE TO COVER START-UP COSTS (ADVERTISING) AND PROVISION OF REFRESHMENTS.</p> <p>NO BANK ACCOUNT - ALL TRANSACTIONS CASH.</p>
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Signature of Authorised Member	Redacted		
Date of application	4/7/24	Position in Organisation	FOUNDER + FACILITATOR

