

BRAMPTON PARISH COUNCIL

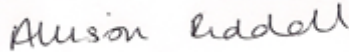
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10 October, 2024

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, 15th OCTOBER 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.



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 10th September 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. **PRESENTATION FROM CUMBRIA DIVEST** –
 - 6.1 To receive a presentation from Cumbria Divest in relation to the Cumbria Pension Funds (CPF) current investment in fossil fuels.
 - 6.2 To consider writing to the CPF Pensions Committee and requesting them to divest from fossil fuels.
7. **FINANCIAL MATTERS** -
 - 7.1 **BANK RECONCILIATIONS TO 30th SEPTEMBER 2024** – To receive a Report by the Clerk. (copy herewith)
 - 7.2 **FINANCIAL TRANSACTIONS** - To receive a Report by the Clerk. (copy herewith)
 - 7.3 **EXPENDITURE TO APPROVE** – To approve the expenditure detailed. (Schedule of payments herewith)

7.4 FINANCIAL ASSISTANCE

To consider any grant applications. (None at time of agenda publication)

7.5 MONITORING REPORT

– To receive a report detailing the income and expenditure against the budget to 30th September 2024.

8. BUDGET 2025/26

To consider any projects that may impact the 2025/26 budget.

Current items that fall under the remit of this committee are as follows:-

- Staff
- Office
- Members
- Special Projects
- Misc. Services
- Insurance
- Subscriptions
- Grants
- Christmas lights/Elf Trail
- Bank charges
- Flowerbeds/gardener

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, 10th SEPTEMBER, 2024** at **7.00 p.m.**

PRESENT

Councillor R. Logie (Chairman, in the chair)
Councillor J. J. Harding
Councillor T. Robinson

Councillor J. Errington
Councillor R. Grebby
Councillor J. Spears

IN ATTENDANCE – Clerk
Councillor S. Bown

113/24 APOLOGIES FOR ABSENCE

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

114/24 REQUESTS FOR DISPENSATION

RESOLVED to note that no requests for dispensation were received.

115/24 DECLARATIONS OF INTEREST

RESOLVED to note there were no declarations of interest made.

116/24 MINUTES

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

ACTION: RL

117/24 PUBLIC PARTICIPATION SESSION

The member of the public in attendance was observing only.

118/24 FINANCIAL MATTERS –

118/24.1 BANK RECONCILIATION TO 31ST AUGUST 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 August 2024 of £427,686.03. Checked by Councillor Robinson.

118/24.2 FINANCIAL TRANSACTIONS

There was submitted a report by the Clerk detailing the expenditure incurred and the income received from 1st July to 31st August 2024.

118/24.2.1 RESOLVED to note the expenditure of £39,464.06 detailed in the Appendix hereto.

118/24.2.2 RESOLVED to note the income of £11,573.35 detailed in the Appendix hereto.

(Signed) Chair.....
Date

118/24.3 EXPENDITURE TO RATIFY/APPROVE

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

RESOLVED to ratify and authorise payment of the accounts listed in the Appendix hereto amounting to £25,981.89. Invoices checked by Councillors Errington and Harding.

ACTION: Clerk

118/24.4 FINANCIAL ASSISTANCE

RESOLVED to note there were no grant applications to consider.

119/24 DISCOVER BRAMPTON

An update was received from the working group and all feedback received to date from local businesses, residents and visitors was read out. The feedback was positive with constructive criticism on improving the website/socials with more events, cycle routes etc.

RESOLVED:-

119/24.1 To note the feedback.

119/24.2 To recommend to full council that the website and socials be continued, if costs going forward are within budget.

119/24.3 The working group would review the tender for submission to full council.

Meeting closed 7.30pm.

(Signed) Chair.....
Date

Financial Transactions

Expenditure -

DESCRIPTION	SUPPLIER	NET	VAT	TOTAL
Rates (Jul/Aug)	Cumberland Council	406.00	0.00	406.00
PAT testing - Moot Hall	EITS	49.00	0.00	49.00
Annual clock service	Cumbria Clock Company	185.00	37.00	222.00
slatwall hooks	Display Stands Ltd	16.22	3.25	19.47
Main grass contract Jul/Aug)	Cut n' Edge	2,160.00	0.00	2,160.00
Nails	ABW	12.25	2.45	14.70
Grounds maintenance (Jul/Aug)	Cut n' Edge	4,395.00	0.00	4,395.00
Burial Charges (Jul/Aug)	Cut n' Edge	630.00	0.00	630.00
Small grass contract (Jul/Aug)	Cut n' Edge	2,089.42	0.00	2,089.42
Garage rent (Jul/Aug)	GA Estates	110.00	0.00	110.00
Garage rent (Jul/Aug)	Melanie Slater	100.00	0.00	100.00
Title deeds (copy)	Land Registry	6.00	0.00	6.00
Bell	Black country metal works	53.33	10.67	64.00
Quarterly copier charge	Grenkeleasing	66.66	13.33	79.99
Flowerbeds - gardener	MJ Services	645.00	0.00	645.00
Office rent etc	BRHS	1,591.99	0.00	1,591.99
Wages, pension, PAYE	Staff/NEST/HMRC	17,734.12	0.00	17,734.12
Grant	Brampton Football Club	1,500.00	0.00	1,500.00
Monthly bill - electric (Jul/Aug)	Scottish Power	141.16	7.06	148.22
Monthly bill - gas (Jul/Aug)	Scottish Power	778.64	38.94	817.58
Window cleaning (Jul/Aug)	Enterprize Windows	100.00	0.00	100.00
Flowerbeds - flowers	Cochranes Nurseries	110.00	22.00	132.00
Mole catcher	Emma Hutchinson	75.00	0.00	75.00
Stationery	Carlisle Business Supplies	112.44	22.49	134.93
Postage	Post Office	17.60	0.00	17.60
LGPS additional payment	Westmorland & Furness Cncl	900.00	0.00	900.00
Domain Service	Only Domains	19.98	4.00	23.98
Discover Brampton (Jul/Aug)	MUV	1,500.00	300.00	1,800.00
Big Mag article	A Findon	300.00	0.00	300.00
Water rates - Clay Dubbs	Waterplus	12.55	0.00	12.55
Water rates - KGV field	Waterplus	19.92	0.00	19.92
Contribution to Howard Arms Lane	Howard Court Care Home	500.00	0.00	500.00
Copier monthly service charge	Sensible Choice (Jul/Aug)	34.24	6.85	41.09
Stationery	Amazon	4.65	0.93	5.58
External audit fee	Moore East Midlands	630.00	126.00	756.00
Misc. Repairs - Moot Hall	ABW	27.23	5.44	32.67
Goods for Elf Trail	Etsy	121.86	0.00	121.86
Grant (Mentalk)	Sanitas Hub Ltd	325.00	65.00	390.00
Gas bill	SSE (final bill)	826.78	41.34	868.12
Monthly bill - phone	Daisy Communications	3.26	0.65	3.91
Stationery	Amazon EU	8.49	1.70	10.19
Stationery	Post Office	3.32	0.67	3.99
Goods for Elf Trail	A&K Hosiery	85.19	1.39	86.58
Goods for Elf Trail	Cutprice Wholesaler	288.00	57.60	345.60
		£38,695.30	£768.76	£39,464.06

(Signed) Chair.....
Date

Income –

DESCRIPTION	SUPPLIER	NET	VAT	TOTAL
Market Rent	Various	300.00	0.00	300.00
Event rent	Slaters Funfair	300.00	0.00	300.00
Memorial Erection	Reflections Memorials	200.00	0.00	200.00
Interment	Shiplely	600.00	0.00	600.00
Memorial inscription	Reflections Memorials	100.00	0.00	100.00
Interment	Ian Blair	1,200.00	0.00	1,200.00
Burial plot fee	Ian Blair	700.00	0.00	700.00
Interment	Ian Blair	320.00	0.00	320.00
Refund	SSE - electric	239.58	11.98	251.56
Room Hire	Brampton & District Red Squirrel Group	20.00	0.00	20.00
Market Rent	Various	275.00	0.00	275.00
Interest Received	Redwood Bank (July)	323.44	0.00	323.44
Interment	Kennedy and Ferguson	320.00	0.00	320.00
Memorial Erection	Reflections Memorials	220.00	0.00	220.00
Memorial Erection	Co-operative Funeralcare	110.00	0.00	110.00
Office contribution	Farlam PC	54.97	0.00	54.97
Memorial Erection	Beattie Memorials	10.00	0.00	10.00
Room Hire	BID Cumbria	180.00	0.00	180.00
Interment	Ian Blair	600.00	0.00	600.00
Burial plot fee	Ian Blair	700.00	0.00	700.00
Market Rent	Various	170.00	0.00	170.00
Room Hire	Cumberland Council	100.00	0.00	100.00
Interment	Jill Glencross	320.00	0.00	320.00
Room Hire	Old Peoples Association	80.00	0.00	80.00
Memorial inscription	Reflections Memorials	110.00	0.00	110.00
Room Hire	Socialist Health Association	40.00	0.00	40.00
VAT received	HMR&C (To 30.6.24)	0.00	3,643.93	3,643.93
Interest Received	Redwood Bank (August)	324.45	0.00	324.45
		£7,917.44	£3,655.91	£11,573.35

(Signed) Chair.....
Date

Expenditure To Ratify

DETAIL	SUPPLIER	NET	VAT	TOTAL
Rates	Cumberland Council	203.00	0.00	203.00
Repairs	ABW	27.23	5.44	32.67
Main grass contract	Cut n' Edge	1,080.00	0.00	1,080.00
Grounds maintenance	Cut n' Edge	1,687.50	0.00	1,687.50
Burial charges	Cut n' Edge	430.00	0.00	430.00
Small grass contract	Cut n' Edge	1,044.71	0.00	1,044.71
Garage rent	Melanie Slater	50.00	0.00	50.00
Garage rent	GA Estates	55.00	0.00	55.00
Wages, pension, PAYE	Staff/NEST/HMR&C	8,813.87	0.00	8,813.87
Moot Hall windows	Enterprize Windows	40.00	0.00	40.00
Goods for Elf Trail	Etsy	121.86	0.00	121.86
Grant (Mentalk)	Sanitas Hub Ltd	325.00	65.00	390.00
Final gas bill	SSE	826.78	41.34	868.12
Monthly bill - electric	Scottish Power	70.58	3.53	74.11
Monthly bill - gas	Scottish Power	389.32	19.47	408.79
Monthly bill - phone	Daisy Communications	3.26	0.65	3.91
Discover Brampton website	MUV	750.00	150.00	900.00
Stationery	Amazon EU	8.49	1.70	10.19
Stationery	Post Office	3.32	0.67	3.99
Goods for Elf Trail	Cutprice Wholesaler	288.00	57.60	345.60
Goods for Elf Trail	A&K Hosiery	85.19	1.39	86.58
Copier monthly service chg	Sensible Choice	15.00	3.00	18.00
		£16,318.11	£349.79	£16,667.90

Expenditure To Approve

DETAIL	SUPPLIER	NET	VAT	TOTAL
Rates	Cumberland Council	203.00	0.00	203.00
Grounds maintenance/contracts	Cut n' Edge	4,422.21	0.00	4,422.21
Garage rent	M. Slater	50.00	0.00	50.00
Garage rent	GA Estates	55.00	0.00	55.00
Wages & pension contribution	Staff/NEST	3,547.28	0.00	3,547.28
Moot Hall windows	Enterprize Windows	60.00	0.00	60.00
Monthly bill - electric	Scottish Power	70.58	3.53	74.11
Monthly bill - gas	Scottish Power	95.24	4.76	100.00
Monthly bill - phone	Daisy Communications	81.32	16.26	97.58
Goods for elf trail	Playwrite	62.59	12.52	75.11
Goods for elf trail	Lord Wholesale	132.75	1.59	134.34
Flowerbeds - gardener	Deathridge Services	132.50	0.00	132.50
.gov.uk domain set up fee	Netwise	10.00	2.00	12.00
Copier monthly service chg	Sensible Choice	15.00	3.00	18.00
Goods for elf trail	Amazon	4.32	0.87	5.19
Goods for elf trail	Hancocks	120.94	24.19	145.13
Goods for elf trail	Wholesale sweets	64.77	12.95	77.72
Goods for elf trail	Playwrite	62.49	1.00	63.49
Cemetery & flowerbeds	ABW	34.44	6.89	41.33
		£9,224.43	£89.56	£9,313.99

(Signed) Chair.....
Date

Brampton Parish Council

Prepared by: _____ Date: _____
Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____
Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/09/2024		
	Cash in Hand 01/04/2024		300,448.01
	ADD Receipts 01/04/2024 - 30/09/2024		211,149.09
	SUBTRACT Payments 01/04/2024 - 30/09/2024		511,597.10
			92,829.82
A	Cash in Hand 30/09/2024 (per Cash Book)		418,767.28
	Cash in hand per Bank Statements		
	Petty Cash	30/09/2024	0.00
	Barclays Current Account	30/09/2024	978.88
	Barclays Tracker Account	30/09/2024	201,513.99
	Allison Bequest Account	30/09/2024	112,026.05
	Redwood Bank 95 day deposit	30/09/2024	104,248.36
			418,767.28
	Less unrepresented payments		
			418,767.28
	Plus unrepresented receipts		
B	Adjusted Bank Balance		418,767.28
	A = B Checks out OK		

FINANCIAL TRANSACTIONS

1. SUMMARY OF REPORT

This report details the expenditure incurred and the income received from 1st July to 31st August 2024.

2. RECOMMENDATIONS

2.1 that the undernoted expenditure of £39,464.06 is **NOTED**, and

2.2 the undernoted income of £11,573.35 is **NOTED**.

3. REPORT

3.1 The following expenditure transactions require to be noted:-

DESCRIPTION	SUPPLIER	NET	VAT	TOTAL
Rates	Cumberland Council	203.00	0.00	203.00
Domain Service (.gov.uk)	NetWise Training Ltd	10.00	2.00	12.00
Moot Hall windows	Enterprize Windows	60.00	0.00	60.00
Flowerbeds - gardener	Deathridges Garden Services	132.50	0.00	132.50
Goods for Elf Trail	Lord Wholesale	132.75	1.59	134.34
Garage rent	GA Estates	55.00	0.00	55.00
Garage rent	Melanie Slater	50.00	0.00	50.00
Burial Charges	Cut n' Edge	430.00	0.00	430.00
Main grass contract	Cut n' Edge	1,080.00	0.00	1,080.00
Grounds Mnce contract	Cut n' Edge	1,867.50	0.00	1,867.50
Small grass contract	Cut n' Edge	1,044.71	0.00	1,044.71
Goods for Elf Trail	Playwrite Group PLC	62.59	12.52	75.11
Wages & Pension	Staff/NEST	3,509.04	0.00	3,509.04
Goods for Elf Trail	Amazon	4.32	0.87	5.19
Goods for Elf Trail	Hancocks world of sweets	120.94	24.19	145.13
Goods for Elf Trail	Wholesale Sweets	64.77	12.95	77.72
Goods for Elf Trail	Playwrite Group PLC	62.49	1.00	63.49
Window cleaning	Enterprize Windows	60.00	0.00	60.00
Flowerbeds - feed	ABW	17.37	3.47	20.84
Padlock & key	ABW	17.07	3.42	20.49
Goods for Elf Trail	Bonds of London	23.95	3.80	27.75
Refreshments for xmas	Greens Essentials	61.96	0.00	61.96
Goods for Elf Trail	Etsy	57.00	0.00	57.00
Monthly bill - electric	Scottish Power	70.58	3.53	74.11
Monthly bill - gas	Scottish Power	95.24	4.76	100.00
Monthly bill - phone - office	Daisy Communications	31.81	6.36	38.17
Monthly bill - phone - Moot	Daisy Communications	31.81	6.36	38.17
Monthly phone bill - mobiles	Daisy Communications	17.70	3.54	21.24
Glow sticks - xmas lights	Amazon	104.82	20.96	125.78
Goods for Elf Trail	Christmas wholesaler	71.79	9.32	81.11
Postage	Post Office	14.95	0.00	14.95
Goods for Elf Trail	Aimia Foods (Amazon)	51.98	0.00	51.98
Copier monthly service chge	Sensible Choice	15.00	3.00	18.00
Repairs to Moot Hall roof	GEF Roofing Services	450.00	0.00	450.00
		£10,082.64	£123.64	£10,206.28

3.2 The following income receipts require to be noted:-

DESCRIPTION	SUPPLIER	NET	VAT	TOTAL
Refund on charges	Barclays Bank	134.94	0.00	134.94
Interest Received	Barclays Bank	837.62	0.00	837.62
Interest Received	Redwood Bank	314.97	0.00	314.97
		1,287.53	0.00	1,287.53

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 £12,835.62 is **APPROVED**

3. REPORT

3.1 The following expenditure transactions require to be approved:-

DETAIL	SUPPLIER	NET	VAT	TOTAL
Rates	Cumberland Council	203.00	0.00	203.00
Main grass contract	Cut n' Edge	1,080.00	0.00	1,080.00
Grounds maintenance	Cut n' Edge	1,665.00	0.00	1,665.00
Burial charges	Cut n' Edge	200.00	0.00	200.00
Small grass contract	Cut n' Edge	1,044.71	0.00	1,044.71
Garage rent	M. Slater	50.00	0.00	50.00
Garage rent	GA Estates	55.00	0.00	55.00
Wages/PAYE & pension	Staff//HMRC/NEST	7,176.98	0.00	7,176.98
Monthly bill - electric	Scottish Power	70.58	3.53	74.11
Monthly bill - gas	Scottish Power	95.24	4.76	100.00
Monthly bill - phone	Daisy Communications	81.32	16.26	97.58
Annual subscription	Ring	80.00	0.00	80.00
Various	ABW	71.55	14.29	85.84
Quarterly rent	BRHS	427.10	0.00	427.10
Cont. to office services	BRHS	379.37	0.00	379.37
Goods for Elf Trail	Christmas Shop	15.80	3.15	18.95
Quarterly rental - copier	Grenke Leasing	66.66	13.33	79.99
Monthly services – copier	Sensible Choice Ltd	15.00	2.99	17.99
		£12,777.31	£58.31	£12,835.62
		£12,777.31	£58.31	£12,835.62

Councillor signature.....

Councillor signature.....

Brampton Parish Council

Net Position by Cost Centre and Code

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 interne		2,750.00	2,350.00			-400.00
9	Burial fees - casket interm		1,200.00	2,260.00			1,060.00
10	Burial Rights - graves sect		1,950.00	1,400.00			-550.00
11	Burial Rights - cremated s		1,050.00	600.00			-450.00
12	Memorial Fees - erection		1,000.00	420.00			-580.00
13	Memorial Fees - inscriptio		300.00	430.00			130.00
42	Rates				835.00	358.80	476.20
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
			8,250.00	£7,560.00	1,535.00	£358.80	486.20

<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	61.96	88.04
143	Parade accessories				200.00	104.82	95.18
194	Moot Hall lighting - PC				250.00		250.00
200	Electric supply				250.00		250.00
					27,500.00	£2,485.53	25,014.47

<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						

<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	630.00	210.00
25	Internal Audit Fees				220.00	110.00	110.00
26	ICO Registration Fee				35.00		35.00
					1,095.00	£740.00	355.00

<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						

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

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					450.00	-450.00
159	Christmas lights						
160	Irthing Park transfer fund						
161	KGV - s106 maintenance						
162	MP - new equipment						
163	Cobbles to countryside rep						
164	New assets - seating and						
165	Commemorative/memorial						
172	Parish Survey Publication						
181	Platinum Jubilee						
182	Flowerbeds						
183	Elf Trail						
184	Moat Improvement Work						
185	Development Fund						
186	Property Development Fur						
187	CCTV						
191	Warm Hub						
206	Murray Park wall						
207	Town Twinning grant						
208	Showfield car park white li						
£450.00							-450.00

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	2,125.00	-125.00
2,000.00							£2,125.00
2,000.00							-125.00

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	12,372.00	13,628.00
91	Cut n' Edge - burial fees				2,550.00	1,910.00	640.00
92	Footpaths & small grass c				6,500.00	5,223.55	1,276.45
35,050.00							£19,505.55
35,050.00							15,544.45

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 contribu		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	14.97			-385.03
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	1,454.87			254.87
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 - Redwo		1,000.00	1,906.51			906.51
217	Office - phone			40.00			40.00
219	Event ground rent			300.00			300.00
220	Bank charges refund			134.94			134.94
6,601.00							£10,958.60
6,601.00							4,357.60

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

Insurance		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
125	Insurance				4,000.00	3,197.83	802.17
					4,000.00	£3,197.83	802.17
Logistics		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
93	Waste bags				265.00	51.00	214.00
94	Garage rent				1,440.00	630.00	810.00
					1,705.00	£681.00	1,024.00
Market		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
3	Market - outdoors		1,500.00	1,210.00			-290.00
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	£1,210.00	324.00	£188.22	-375.22
Members, travel & training		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
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
Miscellaneous Services		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
108	Bank Charges				22.00		22.00
126	Website				740.00	470.00	270.00
128	Newsletter				1,500.00	550.00	950.00
154	Room Hire						
					2,262.00	£1,020.00	1,242.00
Moot Hall		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
6	Moot Hall - Lets	150.00	500.00				350.00
7	Moot Hall - Visitor Centre		40.00				40.00
29	Moot Hall - rates			796.00	537.33		258.67
30	Water Rates - MH			190.00	208.38		-18.38
31	Electricity costs		239.58	1,400.00	352.90		1,286.68
32	Gas costs			4,000.00	2,479.30		1,520.70
33	Clock service & repairs			200.00	185.00		15.00
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	360.00		240.00
39	Fire extinguisher service			55.00			55.00
40	Misc repairs			1,500.00	294.95		1,205.05
41	Visitor Centre Expenditure						
150	Consumables			150.00	133.03		16.97
155	Coffee morning refund						
197	Phone			500.00	117.17		382.83

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

212 Fire risk assessment				
213 Fire alarm service		100.00		100.00
	150.00	£779.58	12,172.00	£4,978.56
				7,823.02

New assets

<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
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

<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
88 Contribution to BRHS for r				6,500.00	2,850.54	3,649.46
89 Rates - office				400.00	326.13	73.87
109 Telephone/Broadband				780.00	120.43	659.57
110 Stationery/software				750.00	231.11	518.89
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	58.55	91.45
115 Caretaker/Clerk mobile ph				240.00	225.40	14.60
116 Photocopier				600.00	274.97	325.03
121 Digital Mapping				275.00		275.00
202 Computer equipment						
				10,610.00	£4,864.73	5,745.27

Open Spaces

<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
48 Water rates - Clay Dubbs				170.00	12.55	157.45
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	400.00	160.00
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	1,785.70	714.30
58 Flowerbeds - plants, comp				1,000.00	127.37	872.63
59 Flowerbeds - gardener				6,000.00	1,040.00	4,960.00
60 Misc repairs - misc areas				600.00		600.00
61 Bench maintenance				200.00		200.00
62 Mole control - misc areas				200.00	150.00	50.00
83 Misc repairs - Rec				50.00	37.65	12.35
84 Grass cutting - Rec				1,000.00	714.30	285.70
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	£4,517.57	14,762.43

Parks

<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
63 KGV - equipment inspectic				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	33.01	26.99
67 KGV - pitch rolling & seedi						
68 KGV - fence repairs				250.00		250.00
69 KGV - grass cutting				2,300.00	1,642.85	657.15
70 KGV - new equipment						

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

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
76 MP - new equipment			
77 MP - play surface and rep:	2,000.00		2,000.00
78 MP - grass cutting	1,200.00	857.15	342.85
79 IP - maintenance inspectic	55.00		55.00
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			
	18,425.00	£2,533.01	15,891.99

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
			£186,985.00			186,985.00

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
				70.00	£46.00	24.00

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						
				150.00		150.00

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 - studei						
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	1,147.63	1,852.37
176 Discover Brampton websit				9,000.00	3,019.98	5,980.02
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						
				14,500.00	£4,746.61	9,753.39

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

Staff	Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
				Budget	Actual	Budget	Actual	Budget
	98	Clerk wage (net)						
	99	Caretaker wage (net)- gen						
	100	Caretaker wage (net) - ma						
	101	NEST pension						
	102	HMRC - PAYE						
	103	LGPS - additional paymen						
						Redacted		
						64,664.00	£35,188.33	29,475.67

Subscriptions	Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
				Budget	Actual	Budget	Actual	Budget
	129	CALC				615.00	670.28	-55.28
	130	Local Council Review/Cler				17.00		17.00
	131	SLCC				355.00		355.00
	132	Playing Fields Association				30.00		30.00
	153	Rural Market Towns Group						
	180	CCTV annual subscription				80.00		80.00
	214	ICCM				95.00		95.00
						1,192.00	£670.28	521.72

NET TOTAL		16,722.00	£207,493.18	217,509.00	£90,272.02	318,008.16
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