

Braunston Parish Council
Profit & Loss
April 2013

	<u>Apr 13</u>	<u>Apr 13</u>
Expense		
Administration		
office costs	783.34	783.34
Payroll Expenses	377.50	377.50
Admin Expenses	93.99	93.99
Subscriptions	343.91	343.91
Total Administration	<u>1,598.74</u>	<u>1,598.74</u>
Street Lighting		
Maintenance	60.21	60.21
Total Street Lighting	<u>60.21</u>	<u>60.21</u>
Mowing		
Mowing Contractor	1,641.00	1,641.00
Total Mowing	<u>1,641.00</u>	<u>1,641.00</u>
Maintenance	137.50	137.50
Amenities		
Street Cleaning	303.33	303.33
Total Amenities	<u>303.33</u>	<u>303.33</u>
Welton Road Play Area		
Maintenance - WRPA	98.58	98.58
Total Welton Road Play ...	<u>98.58</u>	<u>98.58</u>
Total Expense	<u>3,839.36</u>	<u>3,839.36</u>
Profit for the Year	<u><u>-3,839.36</u></u>	<u><u>-3,839.36</u></u>

Braunston Parish Council
UK Balance Sheet - Standard
As of 30 April 2013

	<u>30 Apr 13</u>
ASSETS	
Current Assets	
Cash at bank and in hand	
Hinckley & Rugby B.S.	22,049.35
Yorkshire Bank	-3,880.01
Total Cash at bank and in hand	<u>18,169.34</u>
Total Current Assets	18,169.34
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	110.40
VAT Control	-2,224.59
Total Other Current Liabilities	<u>-2,114.19</u>
Total Current Liabilities	-2,114.19
NET CURRENT ASSETS	<u>20,283.53</u>
TOTAL ASSETS LESS CURRENT LIA...	<u>20,283.53</u>
NET ASSETS	<u>20,283.53</u>
Capital and Reserves	
Timebank	200.00
donations to be agreed	400.00
Festival 2013	1,000.00
Neighbourhood Plans	591.00
Skateboard Project	1,000.00
Church	
Churchyard Wall	5,910.84
timeline	500.00
Total Church	6,410.84
Jetty Fields	
General - JF	1,290.12
Total Jetty Fields	1,290.12
Playing Fields	
Annual	291.77
Total Playing Fields	291.77
Village Hall	
General - Annual	681.93
Total Village Hall	681.93
Retained Earnings	12,257.23
Profit for the Year	-3,839.36
Shareholder funds	<u>20,283.53</u>

Braunston Parish Council
Cheque Detail
April 2013

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Cheque	1811	12/04/2013	Country Gardens ...		Yorkshire Bank		-482.00
					Mowing Contractor	-482.00	482.00
TOTAL						-482.00	482.00
Cheque	1812	12/04/2013	Information Com...		Yorkshire Bank		-35.00
					Admin Expenses	-35.00	35.00
TOTAL						-35.00	35.00
Cheque	1813	30/04/2013	Daventry District ...		Yorkshire Bank		-149.99
					office costs	-124.99	124.99
			HM Customs & Ex...	Std Rate...	VAT Control	-25.00	25.00
TOTAL						-149.99	149.99
Cheque	1814	30/04/2013	Country Gardens ...		Yorkshire Bank		-1,102.00
					Mowing Contractor	-1,102.00	1,102.00
TOTAL						-1,102.00	1,102.00
Cheque	1815	30/04/2013	Daventry District ...		Yorkshire Bank		-658.35
					office costs	-658.35	658.35
TOTAL						-658.35	658.35
Cheque	1816	30/04/2013			Yorkshire Bank		-325.28
					General - Annual	-271.07	271.07
			HM Customs & Ex...	Std Rate...	VAT Control	-54.21	54.21
TOTAL						-325.28	325.28
Cheque	1817	30/04/2013	Eon		Yorkshire Bank		-72.25
					Maintenance	-60.21	60.21
			HM Customs & Ex...	Std Rate...	VAT Control	-12.04	12.04
TOTAL						-72.25	72.25
Cheque	1818	30/04/2013	Northants calc		Yorkshire Bank		-343.91
					Subscriptions	-343.91	343.91
TOTAL						-343.91	343.91
Cheque	1819	30/04/2013	Country Gardens ...		Yorkshire Bank		-57.00
					Mowing Contractor	-57.00	57.00
TOTAL						-57.00	57.00
Payroll Payment	1820	30/04/2013	Steven P Rolt		Yorkshire Bank		-302.10
					Payroll Expenses	-377.50	377.50
					Payroll Liabilities	75.40	-75.40
TOTAL						-302.10	302.10
Cheque	1820	30/04/2013	Dennis Fothergill ...		Yorkshire Bank		-163.30
					Maintenance - WR...	-98.58	98.58
					Maintenance	-37.50	37.50
			HM Customs & Ex...	Std Rate...	VAT Control	-27.22	27.22
TOTAL						-163.30	163.30

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Braunston Parish Council
Cheque Detail
April 2013

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Payroll Payment	1821	30/04/2013	Dennis Fothergill		Yorkshire Bank		-368.33
					Maintenance	-100.00	100.00
					Street Cleaning	-303.33	303.33
					Payroll Liabilities	35.00	-35.00
TOTAL						-368.33	368.33
Cheque	1822	30/04/2013	simplewebhosting		Yorkshire Bank		-70.79
					Admin Expenses	-58.99	58.99
			HM Customs & Ex...	Std Rate...	VAT Control	-11.80	11.80
TOTAL						-70.79	70.79