

Braunston Parish Council
Profit & Loss
July 2013

	Jul 13	Apr - Jul 13
Income		
Precept	0.00	21,550.50
Total Income	0.00	21,550.50
Gross Profit	0.00	21,550.50
Expense		
Administration		
office costs	0.00	789.34
Payroll Expenses	377.50	1,514.46
Admin Expenses	87.70	181.69
Subscriptions	29.00	417.91
Village Hall Hire	210.00	210.00
Insurance	83.09	795.72
Total Administration	787.29	3,909.12
Donations	0.00	243.00
Street Lighting		
Maintenance	0.00	600.97
Electric Supply	989.83	989.83
Total Street Lighting	989.83	1,590.80
Village Hall (Expense)		
Refuse Collection	159.43	318.03
Village Hall (Expense) - ...	0.00	1,050.00
Total Village Hall (Expense)	159.43	1,368.03
Mowing		
Mowing Contractor	938.00	4,370.00
Total Mowing	938.00	4,370.00
Maintenance	258.24	1,417.01
Amenities		
Neighbourhood Watch	33.58	33.58
Street Cleaning	303.33	1,213.32
Total Amenities	336.91	1,246.90
Welton Road Play Area		
Maintenance - WRPA	0.00	110.65
Total Welton Road Play Area	0.00	110.65
Playing Fields (Expense)	0.00	1,250.00
Jetty Fields (Expense)	224.00	1,327.00
Churchyard	0.00	1,250.00
Total Expense	3,693.70	18,082.51
Profit for the Year	-3,693.70	3,467.99

Braunston Parish Council
Profit & Loss Budget vs. Actual
April through July 2013

	Apr - Jul 13	Budget	£ Over Budget	% of Budget
Income				
Precept	21,550.50	20,367.00	1,183.50	105.8%
Total Income	21,550.50	20,367.00	1,183.50	105.8%
Gross Profit	21,550.50	20,367.00	1,183.50	105.8%
Expense				
Administration				
office costs	789.34	700.00	89.34	112.8%
Payroll Expenses	1,514.46	1,554.68	-40.22	97.4%
Admin Expenses	181.69	300.00	-118.31	60.6%
Subscriptions	417.91	500.00	-82.09	83.6%
Village Hall Hire	210.00	420.00	-210.00	50.0%
Insurance	795.72	750.00	45.72	106.1%
Audit	0.00	0.00	0.00	0.0%
Total Administration	3,909.12	4,224.68	-315.56	92.5%
Donations	243.00	0.00	243.00	100.0%
Street Lighting				
Maintenance	600.97	541.00	59.97	111.1%
Electric Supply	989.83	1,094.00	-104.17	90.5%
Lamp Repairs	0.00	300.00	-300.00	0.0%
Light Replacement	0.00	1,250.00	-1,250.00	0.0%
Total Street Lighting	1,590.80	3,185.00	-1,594.20	49.9%
Village Hall (Expense)				
Refuse Collection	318.03	212.50	105.53	149.7%
Village Hall (Expense) - Other	1,050.00	1,050.00	0.00	100.0%
Total Village Hall (Expense)	1,368.03	1,262.50	105.53	108.4%
Mowing				
Mowing Contractor	4,370.00	4,400.00	-30.00	99.3%
Tender Costs	0.00	0.00	0.00	0.0%
Total Mowing	4,370.00	4,400.00	-30.00	99.3%
Maintenance	1,417.01	1,200.00	217.01	118.1%
Amenities				
Neighbourhood Watch	33.58	125.00	-91.42	26.9%
Christmas Decorations	0.00	0.00	0.00	0.0%
Tree Work	0.00	0.00	0.00	0.0%
Flower Tub etc	0.00	200.00	-200.00	0.0%
Street Cleaning	1,213.32	1,305.00	-91.68	93.0%
Amenities - Other	0.00	1,750.00	-1,750.00	0.0%
Total Amenities	1,246.90	3,380.00	-2,133.10	36.9%
Welton Road Play Area				
Annual Inspection -WRPA	0.00	75.00	-75.00	0.0%
Maintenance - WRPA	110.65	400.00	-289.35	27.7%
Total Welton Road Play Area	110.65	475.00	-364.35	23.3%
Playing Fields (Expense)				
Annual Inspection	0.00	75.00	-75.00	0.0%
Playing Fields (Expense) - ...	1,250.00	1,250.00	0.00	100.0%
Total Playing Fields (Expense)	1,250.00	1,325.00	-75.00	94.3%
Jetty Fields (Expense)	1,327.00	1,596.00	-269.00	83.1%
Churchyard	1,250.00	2,250.00	-1,000.00	55.6%
Training	0.00	200.00	-200.00	0.0%
Loan Interest	0.00	0.00	0.00	0.0%
Total Expense	18,082.51	23,498.18	-5,415.67	77.0%
Profit for the Year	3,467.99	-3,131.18	6,599.17	-110.8%

Braunston Parish Council
UK Balance Sheet - Standard
As of 31 July 2013

	31 Jul 13
ASSETS	
Current Assets	
Cash at bank and in hand	
Hinckley & Rugby B.S.	22,049.35
Yorkshire Bank	8,339.51
Total Cash at bank and in hand	30,388.86
Total Current Assets	30,388.86
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	215.40
VAT Control	-2,995.93
Total Other Current Liabilities	-2,780.53
Total Current Liabilities	-2,780.53
NET CURRENT ASSETS	33,169.39
TOTAL ASSETS LESS CURRENT LIA...	33,169.39
NET ASSETS	33,169.39
Capital and Reserves	
community development fund	2,097.00
Marquee Fund	25.00
Timebank	200.00
donations to be agreed	400.00
Festival 2013	1,000.00
Neighbourhood Plans	591.00
Skateboard Project	1,000.00
Purchase of WRPA	1,000.00
Church	
Churchyard Wall	4,910.84
timeline	200.00
General - Church	1,250.00
Total Church	6,360.84
Jetty Fields	
General - JF	1,557.06
Total Jetty Fields	1,557.06
Playing Fields	
Annual	1,481.34
Total Playing Fields	1,481.34
Village Hall	
General - Annual	1,731.93
Total Village Hall	1,731.93
Retained Earnings	12,257.23
Profit for the Year	3,467.99
Shareholder funds	33,169.39

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Braunston Parish Council
Cheque Detail
July 2013

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Cheque	dd	09/07/2013	enterprise manag...		Yorkshire Bank		-191.32
					Refuse Collection	-159.43	159.43
			HM Customs & Ex...	Std Rate...	VAT Control	-31.89	31.89
TOTAL						-191.32	191.32
Cheque	1843	31/07/2013	S P Rolt		Yorkshire Bank		-40.30
					Neighbourhood W...	-33.58	33.58
			HM Customs & Ex...	Std Rate...	VAT Control	-6.72	6.72
TOTAL						-40.30	40.30
Cheque	1844	31/07/2013	Country Gardens ...		Yorkshire Bank		-1,102.00
					Mowing Contractor	-938.00	938.00
					Jetty Fields (Expen...	-164.00	164.00
TOTAL						-1,102.00	1,102.00
Cheque	1845	31/07/2013	Braunston Memo...		Yorkshire Bank		-210.00
					Village Hall Hire	-210.00	210.00
TOTAL						-210.00	210.00
Cheque	1846	31/07/2013	Eon		Yorkshire Bank		-1,187.80
					Electric Supply	-989.83	989.83
			HM Customs & Ex...	Std Rate...	VAT Control	-197.97	197.97
TOTAL						-1,187.80	1,187.80
Cheque	1847	31/07/2013	viking Direct		Yorkshire Bank		-105.24
					Admin Expenses	-87.70	87.70
			HM Customs & Ex...	Std Rate...	VAT Control	-17.54	17.54
TOTAL						-105.24	105.24
Cheque	1848	31/07/2013	cpre		Yorkshire Bank		-29.00
					Subscriptions	-29.00	29.00
TOTAL						-29.00	29.00
Cheque	1849	31/07/2013	zurich insurance		Yorkshire Bank		-83.09
					Insurance	-83.09	83.09
TOTAL						-83.09	83.09
Cheque	1850	31/07/2013	southfields art co...		Yorkshire Bank		-1,440.00
					timeline	-1,200.00	1,200.00
			HM Customs & Ex...	Std Rate...	VAT Control	-240.00	240.00
TOTAL						-1,440.00	1,440.00
Cheque	1851	09/07/2013	Dennis Fothergill ...		Yorkshire Bank		-139.52
					Maintenance	-37.50	37.50
					General - JF	-6.00	6.00
					Maintenance	-32.89	32.89
					Maintenance	-47.85	47.85
			HM Customs & Ex...	Std Rate...	VAT Control	-15.28	15.28
TOTAL						-139.52	139.52
Payroll Payment	1852	31/07/2013	Dennis Fothergill		Yorkshire Bank		-503.33

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Braunston Parish Council
Cheque Detail
July 2013

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
					Maintenance	-140.00	140.00
					Street Cleaning	-303.33	303.33
					Jetty Fields (Expen...	-60.00	60.00
TOTAL						-503.33	503.33
Payroll Payment	1853	31/07/2013	Steven P Rolt		Yorkshire Bank		-302.10
					Payroll Expenses	-377.50	377.50
					Payroll Liabilities	75.40	-75.40
TOTAL						-302.10	302.10