

Braunston Parish Council
Profit & Loss
 June 2013

| | Jun 13 | Apr - Jun 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 | 6.00 | 789.34 |
| Payroll Expenses | 377.50 | 1,136.96 |
| Admin Expenses | 0.00 | 93.99 |
| Subscriptions | 0.00 | 388.91 |
| Insurance | 0.00 | 712.63 |
| Total Administration | 383.50 | 3,121.83 |
| Donations | 0.00 | 243.00 |
| Street Lighting | | |
| Maintenance | 540.76 | 600.97 |
| Total Street Lighting | 540.76 | 600.97 |
| Village Hall (Expense) | | |
| Refuse Collection | 0.00 | 158.60 |
| Village Hall (Expense) - ... | 0.00 | 1,050.00 |
| Total Village Hall (Expense) | 0.00 | 1,208.60 |
| Mowing | | |
| Mowing Contractor | 967.00 | 3,432.00 |
| Total Mowing | 967.00 | 3,432.00 |
| Maintenance | 160.39 | 1,574.60 |
| Amenities | | |
| Street Cleaning | 303.33 | 909.99 |
| Total Amenities | 303.33 | 909.99 |
| Welton Road Play Area | | |
| Maintenance - WRPA | 12.07 | 110.65 |
| Total Welton Road Play Area | 12.07 | 110.65 |
| Playing Fields (Expense) | 0.00 | 1,250.00 |
| Jetty Fields (Expense) | 306.00 | 1,103.00 |
| Churchyard | 0.00 | 1,250.00 |
| Total Expense | 2,673.05 | 14,804.64 |
| Profit for the Year | -2,673.05 | 6,745.86 |

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

| | Apr - Jun 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 | 1,136.96 | 1,166.01 | -29.05 | 97.5% |
| Admin Expenses | 93.99 | 225.00 | -131.01 | 41.8% |
| Subscriptions | 388.91 | 500.00 | -111.09 | 77.8% |
| Village Hall Hire | 0.00 | 210.00 | -210.00 | 0.0% |
| Insurance | 712.63 | 750.00 | -37.37 | 95.0% |
| Audit | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Administration | 3,121.83 | 3,551.01 | -429.18 | 87.9% |
| Donations | 243.00 | 0.00 | 243.00 | 100.0% |
| Street Lighting | | | | |
| Maintenance | 600.97 | 541.00 | 59.97 | 111.1% |
| Electric Supply | 0.00 | 1,094.00 | -1,094.00 | 0.0% |
| 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 | 600.97 | 3,185.00 | -2,584.03 | 18.9% |
| Village Hall (Expense) | | | | |
| Refuse Collection | 158.60 | 212.50 | -53.90 | 74.6% |
| Village Hall (Expense) - Other | 1,050.00 | 1,050.00 | 0.00 | 100.0% |
| Total Village Hall (Expense) | 1,208.60 | 1,262.50 | -53.90 | 95.7% |
| Mowing | | | | |
| Mowing Contractor | 3,432.00 | 3,400.00 | 32.00 | 100.9% |
| Tender Costs | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Mowing | 3,432.00 | 3,400.00 | 32.00 | 100.9% |
| Maintenance | 1,574.60 | 1,087.50 | 487.10 | 144.8% |
| Amenities | | | | |
| Neighbourhood Watch | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | 909.99 | 978.75 | -68.76 | 93.0% |
| Amenities - Other | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Total Amenities | 909.99 | 2,178.75 | -1,268.76 | 41.8% |
| Welton Road Play Area | | | | |
| Annual Inspection -WRPA | 0.00 | 0.00 | 0.00 | 0.0% |
| Maintenance - WRPA | 110.65 | 400.00 | -289.35 | 27.7% |
| Total Welton Road Play Area | 110.65 | 400.00 | -289.35 | 27.7% |
| Playing Fields (Expense) | | | | |
| Annual Inspection | 0.00 | 0.00 | 0.00 | 0.0% |
| Playing Fields (Expense) - ... | 1,250.00 | 1,250.00 | 0.00 | 100.0% |
| Total Playing Fields (Expense) | 1,250.00 | 1,250.00 | 0.00 | 100.0% |
| Jetty Fields (Expense) | 1,103.00 | 1,197.00 | -94.00 | 92.1% |
| 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 | 14,804.64 | 19,961.76 | -5,157.12 | 74.2% |
| Profit for the Year | 6,745.86 | 405.24 | 6,340.62 | 1,664.7% |

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

| | 30 Jun 13 |
|---|-----------|
| ASSETS | |
| Current Assets | |
| Cash at bank and in hand | |
| Hinckley & Rugby B.S. | 22,049.35 |
| Yorkshire Bank | 10,407.87 |
| Total Cash at bank and in hand | 32,457.22 |
| Total Current Assets | 32,457.22 |
| Current Liabilities | |
| Other Current Liabilities | |
| Payroll Liabilities | 370.66 |
| VAT Control | -2,569.70 |
| Total Other Current Liabilities | -2,199.04 |
| Total Current Liabilities | -2,199.04 |
| NET CURRENT ASSETS | 34,656.26 |
| TOTAL ASSETS LESS CURRENT LIA... | 34,656.26 |
| NET ASSETS | 34,656.26 |
| Capital and Reserves | |
| 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 | 500.00 |
| General - Church | 1,250.00 |
| Total Church | 6,660.84 |
| Jetty Fields | |
| General - JF | 1,563.06 |
| Total Jetty Fields | 1,563.06 |
| Playing Fields | |
| Annual | 1,481.34 |
| Total Playing Fields | 1,481.34 |
| Village Hall | |
| windows | 5,004.00 |
| General - Annual | -3,272.07 |
| Total Village Hall | 1,731.93 |
| Retained Earnings | 12,257.23 |
| Profit for the Year | 6,745.86 |
| Shareholder funds | 34,656.26 |

Braunston Parish Council
Cheque Detail
June 2013

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|------------------------|-------------|-------------------|------------------------------|-------------|------------------------|-------------|------------------|
| Cheque | 1835 | 24/06/2013 | Tompkins | | Yorkshire Bank | | -5,004.00 |
| | | | | | General - Annual | -5,004.00 | 5,004.00 |
| TOTAL | | | | | | -5,004.00 | 5,004.00 |
| Cheque | 1836 | 30/06/2013 | 1&1 | | Yorkshire Bank | | -6.00 |
| | | | | | office costs | -6.00 | 6.00 |
| TOTAL | | | | | | -6.00 | 6.00 |
| Cheque | 1836 | 30/06/2013 | GL plastics | | Yorkshire Bank | | -14.48 |
| | | | | | Maintenance - WR... | -12.07 | 12.07 |
| | | | HM Customs & Ex... | Std Rate... | VAT Control | -2.41 | 2.41 |
| TOTAL | | | | | | -14.48 | 14.48 |
| Cheque | 1837 | 28/06/2013 | Country Gardens ... | | Yorkshire Bank | | -1,163.00 |
| | | | | | Mowing Contractor | -967.00 | 967.00 |
| | | | | | Jetty Fields (Expen... | -196.00 | 196.00 |
| TOTAL | | | | | | -1,163.00 | 1,163.00 |
| Cheque | 1838 | 30/06/2013 | Eon | | Yorkshire Bank | | -648.91 |
| | | | | | Maintenance | -540.76 | 540.76 |
| | | | HM Customs & Ex... | Std Rate... | VAT Control | -108.15 | 108.15 |
| TOTAL | | | | | | -648.91 | 648.91 |
| Payroll Payment | 1839 | 30/06/2013 | Dennis Fothergill | | Yorkshire Bank | | -503.33 |
| | | | | | Maintenance | -90.00 | 90.00 |
| | | | | | Street Cleaning | -303.33 | 303.33 |
| | | | | | Jetty Fields (Expen... | -110.00 | 110.00 |
| TOTAL | | | | | | -503.33 | 503.33 |
| Cheque | 1839 | 30/06/2013 | Dennis Fothergill ... | | Yorkshire Bank | | -98.97 |
| | | | | | Maintenance | -37.50 | 37.50 |
| | | | | | General - JF | -12.08 | 12.08 |
| | | | | | Maintenance | -32.89 | 32.89 |
| | | | HM Customs & Ex... | Std Rate... | VAT Control | -16.50 | 16.50 |
| TOTAL | | | | | | -98.97 | 98.97 |
| Payroll Payment | 1840 | 30/06/2013 | Steven P Rolt | | Yorkshire Bank | | -302.10 |
| | | | | | Payroll Expenses | -377.50 | 377.50 |
| | | | | | Payroll Liabilities | 75.40 | -75.40 |
| TOTAL | | | | | | -302.10 | 302.10 |