

Braunston Parish Council
Profit & Loss
May 2013

	<u>May 13</u>	<u>Apr - May 13</u>
Income		
Precept	0.00	21,550.50
Total Income	<u>0.00</u>	<u>21,550.50</u>
Gross Profit	0.00	21,550.50
Expense		
Administration		
office costs	0.00	783.34
Payroll Expenses	381.96	759.46
Admin Expenses	0.00	93.99
Subscriptions	45.00	388.91
Insurance	712.63	712.63
Total Administration	<u>1,139.59</u>	<u>2,738.33</u>
Donations	643.00	643.00
Street Lighting		
Maintenance	0.00	60.21
Total Street Lighting	<u>0.00</u>	<u>60.21</u>
Village Hall (Expense)		
Refuse Collection	158.60	158.60
Total Village Hall (Expe...	<u>158.60</u>	<u>158.60</u>
Mowing		
Mowing Contractor	1,216.00	2,857.00
Total Mowing	<u>1,216.00</u>	<u>2,857.00</u>
Maintenance	860.04	997.54
Amenities		
Street Cleaning	303.33	606.66
Total Amenities	<u>303.33</u>	<u>606.66</u>
Welton Road Play Area		
Maintenance - WRPA	0.00	98.58
Total Welton Road Play ...	<u>0.00</u>	<u>98.58</u>
Total Expense	<u>4,320.56</u>	<u>8,159.92</u>
Profit for the Year	<u><u>-4,320.56</u></u>	<u><u>13,390.58</u></u>

Braunston Parish Council Profit & Loss Budget vs. Actual

1 April through 2 June 2013

	1 Apr - 2 Jun 13	Budget	£ Over Budget	% of Budget
Income				
Precept	21,550.50	20,367.00	1,183.50	105.8%
Other Income				
Wayleaves	0.00	0.00	0.00	0.0%
Agency Mowing	0.00	0.00	0.00	0.0%
Interest				
Building Society Interest	0.00	0.00	0.00	0.0%
Bank Interest	0.00	0.00	0.00	0.0%
Interest - Other	0.00	0.00	0.00	0.0%
Total Interest	0.00	0.00	0.00	0.0%
Other Income - Other	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
VAT Recoverable	0.00	0.00	0.00	0.0%
Total Income	21,550.50	20,367.00	1,183.50	105.8%
Cost of Goods Sold				
Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	21,550.50	20,367.00	1,183.50	105.8%
Expense				
???	0.00	0.00	0.00	0.0%
Administration				
office costs	783.34	700.00	83.34	111.9%
Payroll Expenses	759.46	803.25	-43.79	94.5%
Admin Expenses	93.99	155.00	-61.01	60.6%
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%
Election	0.00	0.00	0.00	0.0%
Administration - Other	0.00	0.00	0.00	0.0%
Total Administration	2,738.33	3,118.25	-379.92	87.8%
Donations	643.00	0.00	643.00	100.0%
Street Lighting				
Maintenance	60.21	36.07	24.14	166.9%
Electric Supply	0.00	72.93	-72.93	0.0%
Lamp Repairs	0.00	300.00	-300.00	0.0%
Light Replacement	0.00	1,250.00	-1,250.00	0.0%
Street Lighting - Other	0.00	0.00	0.00	0.0%
Total Street Lighting	60.21	1,659.00	-1,598.79	3.6%
Conferences & Competitions	0.00	0.00	0.00	0.0%
Village Hall (Expense)				
Refuse Collection	158.60	14.17	144.43	1,119.3%
Village Hall (Expense) - Other	0.00	1,050.00	-1,050.00	0.0%
Total Village Hall (Expense)	158.60	1,064.17	-905.57	14.9%
Mowing				
Mowing Contractor	2,857.00	1,966.67	890.33	145.3%
Tender Costs	0.00	0.00	0.00	0.0%
Mowing - Other	0.00	0.00	0.00	0.0%
Total Mowing	2,857.00	1,966.67	890.33	145.3%
Maintenance				
Village Green Noticeboard	0.00	0.00	0.00	0.0%
Maintenance - Other	997.54	982.50	15.04	101.5%
Total Maintenance	997.54	982.50	15.04	101.5%
Amenities				
Allotments	0.00	0.00	0.00	0.0%
Neighbourhood Watch	0.00	0.00	0.00	0.0%
Dog Bin	0.00	0.00	0.00	0.0%
Christmas Decorations	0.00	0.00	0.00	0.0%
Bus Shelter Cleaning	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	606.66	674.25	-67.59	90.0%
Directory	0.00	0.00	0.00	0.0%
Braunston Village News	0.00	0.00	0.00	0.0%
Amenities - Other	0.00	1,000.00	-1,000.00	0.0%
Total Amenities	606.66	1,874.25	-1,267.59	32.4%
Welton Road Play Area				
Rent	0.00	0.00	0.00	0.0%
Annual Inspection -WRPA	0.00	0.00	0.00	0.0%
Maintenance - WRPA	98.58	400.00	-301.42	24.6%
Welton Road Play Area - Other	0.00	0.00	0.00	0.0%

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Accrual Basis

Braunston Parish Council
Profit & Loss Budget vs. Actual
 1 April through 2 June 2013

	1 Apr - 2 Jun 13	Budget	£ Over Budget	% of Budget
Total Welton Road Play Area	98.58	400.00	-301.42	24.6%
Playing Fields (Expense)				
Annual Inspection	0.00	0.00	0.00	0.0%
Playing Fields (Expense) - Oth...	0.00	1,250.00	-1,250.00	0.0%
Total Playing Fields (Expense)	0.00	1,250.00	-1,250.00	0.0%
Jetty Fields (Expense)	0.00	824.60	-824.60	0.0%
Churchyard	0.00	2,250.00	-2,250.00	0.0%
Twinning	0.00	0.00	0.00	0.0%
Training	0.00	200.00	-200.00	0.0%
Design Statement	0.00	0.00	0.00	0.0%
Loan Interest	0.00	0.00	0.00	0.0%
Total Expense	8,159.92	15,589.44	-7,429.52	52.3%
Profit for the Year	13,390.58	4,777.56	8,613.02	280.3%

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

	31 May 13
ASSETS	
Current Assets	
Cash at bank and in hand	
Hinckley & Rugby B.S.	22,049.35
Yorkshire Bank	18,248.66
Total Cash at bank and in hand	40,298.01
Total Current Assets	40,298.01
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	295.26
VAT Control	-2,359.31
Total Other Current Liabilities	-2,064.05
Total Current Liabilities	-2,064.05
NET CURRENT ASSETS	42,362.06
TOTAL ASSETS LESS CURRENT LIA...	42,362.06
NET ASSETS	42,362.06
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
Church	
Churchyard Wall	5,910.84
timeline	500.00
Total Church	6,410.84
Jetty Fields	
General - JF	1,170.14
Total Jetty Fields	1,170.14
Playing Fields	
Annual	231.34
Total Playing Fields	231.34
Village Hall	
windows	5,004.00
General - Annual	681.93
Total Village Hall	5,685.93
Retained Earnings	12,257.23
Profit for the Year	13,390.58
Shareholder funds	42,362.06

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Braunston Parish Council Cheque Detail May 2013

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Cheque	dd	18/05/2013	enterprise manag...		Yorkshire Bank		-190.32
					Refuse Collection	-158.60	158.60
			HM Customs & Ex...	Std Rate...	VAT Control	-31.72	31.72
TOTAL						-190.32	190.32
Cheque	1823	13/05/2013	zurich insurance		Yorkshire Bank		-712.63
					Insurance	-712.63	712.63
TOTAL						-712.63	712.63
Cheque	1824	13/05/2013	Dennis Fothergill ...		Yorkshire Bank		-60.00
					Maintenance	-60.00	60.00
TOTAL						-60.00	60.00
Cheque	1826	13/05/2013	Dennis Fothergill ...		Yorkshire Bank		-80.00
					Maintenance	-80.00	80.00
TOTAL						-80.00	80.00
Cheque	1827	13/05/2013	Dennis Fothergill ...		Yorkshire Bank		-499.00
					Maintenance	-415.83	415.83
			HM Customs & Ex...	Std Rate...	VAT Control	-83.17	83.17
TOTAL						-499.00	499.00
Cheque	1828	13/05/2013	design to Print		Yorkshire Bank		-243.00
					Donations	-243.00	243.00
TOTAL						-243.00	243.00
Cheque	1829	13/05/2013	Open Spaces Soc...		Yorkshire Bank		-45.00
					Subscriptions	-45.00	45.00
TOTAL						-45.00	45.00
Cheque	1830	13/05/2013	Dennis Fothergill ...		Yorkshire Bank		-134.45
					Maintenance	-37.50	37.50
					Annual	-20.43	20.43
					General - JF	-14.98	14.98
					Maintenance	-21.86	21.86
					Maintenance	-4.37	4.37
					Maintenance	-15.48	15.48
			HM Customs & Ex...	Std Rate...	VAT Control	-19.83	19.83
TOTAL						-134.45	134.45
Payroll Payment	1830	31/05/2013	Dennis Fothergill		Yorkshire Bank		-568.33
					Maintenance	-65.00	65.00
					Street Cleaning	-303.33	303.33
					General - JF	-105.00	105.00
					Annual	-40.00	40.00
					Maintenance	-160.00	160.00
					Payroll Liabilities	140.00	-140.00
					Payroll Expenses	-4.46	4.46
					Payroll Liabilities	4.46	-4.46
					Payroll Liabilities	-35.00	35.00
TOTAL						-568.33	568.33
Payroll Payment	1831	31/05/2013	Steven P Rolt		Yorkshire Bank		-302.10

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Braunston Parish Council
Cheque Detail
May 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>
					Payroll Expenses	-377.50	377.50
					Payroll Liabilities	75.40	-75.40
TOTAL						-302.10	302.10
Cheque	1832	31/05/2013	Country Gardens ...		Yorkshire Bank		-1,216.00
					Mowing Contractor	-1,216.00	1,216.00
TOTAL						-1,216.00	1,216.00
Cheque	1833	31/05/2013			Yorkshire Bank		-400.00
					Donations	-400.00	400.00
TOTAL						-400.00	400.00