

**Braunston Parish Council**  
**Profit & Loss**  
 April 2014

	Apr 14	Apr 14
<b>Income</b>		
<b>Precept</b>	20,775.00	20,775.00
<b>Total Income</b>	20,775.00	20,775.00
<b>Gross Profit</b>	20,775.00	20,775.00
<b>Expense</b>		
<b>Administration</b>		
office costs	671.18	671.18
Payroll Expenses	377.50	377.50
Admin Expenses	51.00	51.00
Subscriptions	353.54	353.54
Insurance	750.11	750.11
<b>Total Administration</b>	2,203.33	2,203.33
<b>Street Lighting</b>		
Light Replacement	2,250.00	2,250.00
<b>Total Street Lighting</b>	2,250.00	2,250.00
<b>Village Hall (Expense)</b>	1,000.00	1,000.00
<b>Mowing</b>		
Mowing Contractor	1,038.00	1,038.00
<b>Total Mowing</b>	1,038.00	1,038.00
<b>Maintenance</b>	192.08	192.08
<b>Amenities</b>		
Street Cleaning	324.97	324.97
<b>Total Amenities</b>	324.97	324.97
<b>Playing Fields (Expense)</b>	1,250.00	1,250.00
<b>Jetty Fields (Expense)</b>		
Maintenance Work	100.00	100.00
Jetty Field Mowing	174.00	174.00
Jetty Fields (Expense) - O...	300.00	300.00
<b>Total Jetty Fields (Expense)</b>	574.00	574.00
<b>Churchyard</b>	2,250.00	2,250.00
<b>Total Expense</b>	11,082.38	11,082.38
<b>Profit for the Year</b>	<b>9,692.62</b>	<b>9,692.62</b>

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Accrual Basis

**Braunston Parish Council**  
**Profit & Loss Budget vs. Actual**  
**April 2014**

	Apr 14	Budget	£ Over Budget	% of Budget
<b>Income</b>				
Precept	20,775.00	20,775.00	0.00	100.0%
Other Income				
Agency Mowing	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Income</b>	<u>20,775.00</u>	<u>20,775.00</u>	<u>0.00</u>	<u>100.0%</u>
<b>Gross Profit</b>	20,775.00	20,775.00	0.00	100.0%
<b>Expense</b>				
<b>Administration</b>				
office costs	671.18	850.00	-178.82	79.0%
Payroll Expenses	377.50	425.00	-47.50	88.8%
Admin Expenses	51.00	33.37	17.63	152.8%
Subscriptions	353.54	450.00	-96.46	78.6%
Village Hall Hire	0.00	210.00	-210.00	0.0%
Insurance	750.11	830.00	-79.89	90.4%
Audit	0.00	250.00	-250.00	0.0%
<b>Total Administration</b>	<u>2,203.33</u>	<u>3,048.37</u>	<u>-845.04</u>	<u>72.3%</u>
Donations	0.00	0.00	0.00	0.0%
<b>Street Lighting</b>				
Maintenance	0.00	1,094.00	-1,094.00	0.0%
Electric Supply	0.00	571.00	-571.00	0.0%
Lamp Repairs	0.00	300.00	-300.00	0.0%
Light Replacement	2,250.00	2,250.00	0.00	100.0%
<b>Total Street Lighting</b>	<u>2,250.00</u>	<u>4,215.00</u>	<u>-1,965.00</u>	<u>53.4%</u>
<b>Village Hall (Expense)</b>				
Refuse Collection	0.00	200.00	-200.00	0.0%
Village Hall (Expense) - Other	1,000.00	1,000.00	0.00	100.0%
<b>Total Village Hall (Expense)</b>	<u>1,000.00</u>	<u>1,200.00</u>	<u>-200.00</u>	<u>83.3%</u>
<b>Mowing</b>				
Mowing Contractor	1,038.00	1,200.00	-162.00	86.5%
<b>Total Mowing</b>	<u>1,038.00</u>	<u>1,200.00</u>	<u>-162.00</u>	<u>86.5%</u>
Maintenance	192.08	181.25	10.83	106.0%
<b>Amenities</b>				
Neighbourhood Watch	0.00	100.00	-100.00	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	75.00	-75.00	0.0%
Street Cleaning	324.97	316.50	8.47	102.7%
Braunston Village News	0.00	0.00	0.00	0.0%
<b>Total Amenities</b>	<u>324.97</u>	<u>491.50</u>	<u>-166.53</u>	<u>66.1%</u>
<b>Welton Road Play Area</b>				
Annual Inspection -WRPA	0.00	0.00	0.00	0.0%
Maintenance - WRPA	0.00	0.00	0.00	0.0%
<b>Total Welton Road Play Area</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Playing Fields (Expense)</b>				
Annual Inspection	0.00	0.00	0.00	0.0%
Playing Fields (Expense) - ...	1,250.00	1,250.00	0.00	100.0%
<b>Total Playing Fields (Expense)</b>	<u>1,250.00</u>	<u>1,250.00</u>	<u>0.00</u>	<u>100.0%</u>
<b>Jetty Fields (Expense)</b>				
Maintenance Work	100.00	108.37	-8.37	92.3%
Jetty Field Mowing	174.00	276.00	-102.00	63.0%
Jetty Fields (Expense) - Oth...	300.00	300.00	0.00	100.0%
<b>Total Jetty Fields (Expense)</b>	<u>574.00</u>	<u>684.37</u>	<u>-110.37</u>	<u>83.9%</u>
Churchyard	2,250.00	2,250.00	0.00	100.0%
Training	0.00	200.00	-200.00	0.0%

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Accrual Basis

**Braunston Parish Council**  
**Profit & Loss Budget vs. Actual**  
**April 2014**

	<u>Apr 14</u>	<u>Budget</u>	<u>£ Over Budget</u>	<u>% of Budget</u>
Loan Interest	0.00	191.00	-191.00	0.0%
Total Expense	11,082.38	14,911.49	-3,829.11	74.3%
Profit for the Year	<u>9,692.62</u>	<u>5,863.51</u>	<u>3,829.11</u>	<u>165.3%</u>

**Braunston Parish Council**  
**UK Balance Sheet - Standard**  
 As of 30 April 2014

	30 Apr 14
<b>ASSETS</b>	
<b>Current Assets</b>	
Accounts Receivable	
Accounts Receivable	6,929.27
<b>Total Accounts Receivable</b>	6,929.27
Cash at bank and in hand	
Hinckley & Rugby B.S.	22,060.37
Yorkshire Bank	19,739.43
<b>Total Cash at bank and in hand</b>	41,799.80
<b>Total Current Assets</b>	48,729.07
<b>Current Liabilities</b>	
Other Current Liabilities	
Payroll Liabilities	592.40
VAT Control	-155.65
<b>Total Other Current Liabilities</b>	436.75
<b>Total Current Liabilities</b>	436.75
<b>NET CURRENT ASSETS</b>	48,292.32
<b>TOTAL ASSETS LESS CURRENT LIA...</b>	48,292.32
<b>NET ASSETS</b>	48,292.32
<b>Capital and Reserves</b>	
Donation	750.00
Marquee Fund	53.00
Purchase of WRPA	1,000.00
Street Light replacement fund	3,250.00
Timebank	200.00
Church	
Churchyard Wall	6,910.84
timeline	10.56
General - Church	2,500.00
<b>Total Church</b>	9,421.40
Jetty Fields	
Tree Works	657.00
General - JF	1,440.49
<b>Total Jetty Fields</b>	2,097.49
Neighbourhood Plans	
community development fund	2,042.00
Neighbourhood Plans - Other	388.14
<b>Total Neighbourhood Plans</b>	2,430.14
Playing Fields	
Skateboard Project	2,000.00
Annual	2,458.84
<b>Total Playing Fields</b>	4,458.84
Village Hall	
General - Annual	2,081.93
<b>Total Village Hall</b>	2,081.93
Retained Earnings	12,856.90
Profit for the Year	9,692.62
<b>Shareholder funds</b>	48,292.32

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**Braunston Parish Council**  
**Cheque Detail**  
**April 2014**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Cheque</b>	<b>1928</b>	<b>07/04/2014</b>	<b>heartwood tree se...</b>		<b>Yorkshire Bank</b>		<b>-788.40</b>
					Tree Works	-657.00	657.00
			HM Customs & Exc...	Std Rate...	VAT Control	-131.40	131.40
TOTAL						-788.40	788.40
<b>Cheque</b>	<b>1929</b>	<b>07/04/2014</b>	<b>alan mawar</b>		<b>Yorkshire Bank</b>		<b>-25.86</b>
					Neighbourhood Plans	-21.55	21.55
			HM Customs & Exc...	Std Rate...	VAT Control	-4.31	4.31
TOTAL						-25.86	25.86
<b>Payroll Payment</b>	<b>1930</b>	<b>30/04/2014</b>	<b>Dennis Fothergill</b>		<b>Yorkshire Bank</b>		<b>-503.33</b>
					Maintenance	-100.00	100.00
					Street Cleaning	-303.33	303.33
					Maintenance Work	-100.00	100.00
TOTAL						-503.33	503.33
<b>Cheque</b>	<b>1930</b>	<b>30/04/2014</b>	<b>Dennis Fothergill (...)</b>		<b>Yorkshire Bank</b>		<b>-59.49</b>
					Maintenance	-12.08	12.08
					Maintenance	15.00	-15.00
					Maintenance	-45.00	45.00
					Annual	-15.00	15.00
			HM Customs & Exc...	Std Rate...	VAT Control	-2.41	2.41
TOTAL						-59.49	59.49
<b>Cheque</b>	<b>1931</b>	<b>30/04/2014</b>	<b>Information Com...</b>		<b>Yorkshire Bank</b>		<b>-35.00</b>
					Admin Expenses	-35.00	35.00
TOTAL						-35.00	35.00
<b>Cheque</b>	<b>1932</b>	<b>30/04/2014</b>	<b>Daventry District ...</b>		<b>Yorkshire Bank</b>		<b>-671.18</b>
					office costs	-671.18	671.18
TOTAL						-671.18	671.18
<b>Cheque</b>	<b>1933</b>	<b>30/04/2014</b>	<b>Northants calc</b>		<b>Yorkshire Bank</b>		<b>-353.54</b>
					Subscriptions	-353.54	353.54
TOTAL						-353.54	353.54
<b>Cheque</b>	<b>1934</b>	<b>30/04/2014</b>	<b>Country Gardens (...)</b>		<b>Yorkshire Bank</b>		<b>-1,212.00</b>
					Mowing Contractor	-1,038.00	1,038.00
					Jetty Field Mowing	-174.00	174.00
TOTAL						-1,212.00	1,212.00
<b>Cheque</b>	<b>1935</b>	<b>30/04/2014</b>	<b>daventry Hygiene</b>		<b>Yorkshire Bank</b>		<b>-25.97</b>
					Street Cleaning	-21.64	21.64
			HM Customs & Exc...	Std Rate...	VAT Control	-4.33	4.33
TOTAL						-25.97	25.97
<b>Cheque</b>	<b>1936</b>	<b>30/04/2014</b>	<b>zurich insurance</b>		<b>Yorkshire Bank</b>		<b>-750.11</b>

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## Braunston Parish Council Cheque Detail April 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Insurance	-750.11	750.11
TOTAL						-750.11	750.11
<b>Payroll Payment</b>	<b>1937</b>	<b>30/04/2014</b>	<b>Steven P Rolt</b>		<b>Yorkshire Bank</b>		<b>-302.10</b>
					Payroll Expenses	-377.50	377.50
					Payroll Liabilities	75.40	-75.40
TOTAL						-302.10	302.10
<b>Cheque</b>	<b>1938</b>	<b>30/04/2014</b>	<b>Custon Forms</b>		<b>Yorkshire Bank</b>		<b>-19.20</b>
					Admin Expenses	-16.00	16.00
			HM Customs & Exc...	Std Rate...	VAT Control	-3.20	3.20
TOTAL						-19.20	19.20
<b>Cheque</b>	<b>1939</b>	<b>30/04/2014</b>	<b>ebay</b>		<b>Yorkshire Bank</b>		<b>-60.00</b>
					Maintenance	-50.00	50.00
			HM Customs & Exc...	Std Rate...	VAT Control	-10.00	10.00
TOTAL						-60.00	60.00