

Braunston Parish Council

Profit & Loss

April 2015

08/05/15

Accrual Basis

	Apr 15	Apr 15
Income		
Precept	21,190.00	21,190.00
Total Income	21,190.00	21,190.00
Gross Profit	21,190.00	21,190.00
Expense		
Administration		
office costs	684.00	684.00
Payroll Expenses	377.50	377.50
Subscriptions	551.99	551.99
Insurance	771.51	771.51
Total Administration	2,385.00	2,385.00
Street Lighting		
Light Replacement	2,250.00	2,250.00
Total Street Lighting	2,250.00	2,250.00
Village Hall (Expense)	1,000.00	1,000.00
Maintenance	137.68	137.68
Amenities		
Street Cleaning	303.33	303.33
Total Amenities	303.33	303.33
Playing Fields (Expense)	1,250.00	1,250.00
Jetty Fields (Expense)		
Jetty Field Mowing	70.00	70.00
Maintenance Work	100.00	100.00
Jetty Fields (Expense) - O...	400.00	400.00
Total Jetty Fields (Expense)	570.00	570.00
Churchyard	2,250.00	2,250.00
Total Expense	10,146.01	10,146.01
Profit for the Year	11,043.99	11,043.99

Braunston Parish Council
Profit & Loss Budget vs. Actual
April 2015

	Apr 15	Budget	£ Over Bud...	% of Budget
Income				
Precept	21,190.00			
Other Income	0.00	21,191.00	-21,191.00	0.0%
Total Income	21,190.00	21,191.00	-1.00	100.0%
Gross Profit	21,190.00	21,191.00	-1.00	100.0%
Expense				
Administration	2,385.00	2,815.83	-430.83	84.7%
Donations	0.00	600.00	-600.00	0.0%
Street Lighting	2,250.00	2,550.00	-300.00	88.2%
Village Hall (Expense)	1,000.00	1,162.50	-162.50	86.0%
Mowing	0.00	1,250.00	-1,250.00	0.0%
Maintenance	137.68	538.00	-400.32	25.6%
Amenities	303.33	1,945.88	-1,642.55	15.6%
Welton Road Play Ar...	0.00	0.00	0.00	0.0%
Playing Fields (Expe...	1,250.00	1,250.00	0.00	100.0%
Jetty Fields (Expense)	570.00	2,004.83	-1,434.83	28.4%
Churchyard	2,250.00	2,250.00	0.00	100.0%
Training	0.00	300.00	-300.00	0.0%
Loan Interest	0.00	0.00	0.00	0.0%
Total Expense	10,146.01	16,667.04	-6,521.03	60.9%
Profit for the Year	11,043.99	4,523.96	6,520.03	244.1%

Braunston Parish Council
UK Balance Sheet - Standard
As of 30 April 2015

	30 Apr 15
ASSETS	
Current Assets	
Cash at bank and in hand	
Hinckley & Rugby B.S.	22,071.40
Yorkshire Bank	33,003.72
Total Cash at bank and in hand	55,075.12
Total Current Assets	55,075.12
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	215.40
VAT Control	-3,380.51
Total Other Current Liabilities	-3,165.11
Total Current Liabilities	-3,165.11
NET CURRENT ASSETS	58,240.23
TOTAL ASSETS LESS CURRENT LIABILITIES	58,240.23
NET ASSETS	58,240.23
Capital and Reserves	
Handrail	784.00
Mowing Surplus	1,894.63
Donation	750.00
Marquee Fund	193.00
Purchase of WRPA	1,000.00
Street Light replacement fund	4,490.00
Community Car	1,830.52
Church	
Churchyard Wall	7,910.84
General - Church	3,750.00
Total Church	11,660.84
Jetty Fields	
General - JF	1,178.39
Jetty Fields - Other	700.00
Total Jetty Fields	1,878.39
Neighbourhood Plans	
community development fund	169.01
Neighbourhood Plans - Other	1,450.00
Total Neighbourhood Plans	1,619.01
Playing Fields	
Tennis Club	200.00
Skateboard Project	3,000.00
Annual	2,810.83
Total Playing Fields	6,010.83
Village Hall	
General - Annual	2,427.39
Total Village Hall	2,427.39
Retained Earnings	12,657.63
Profit for the Year	11,043.99
Shareholder funds	58,240.23

Braunston Parish Council
Cheque Detail
April 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Cheque		01/04/2015	Daventry District ...		Yorkshire Bank		-684.00
					office costs	-684.00	684.00
TOTAL						-684.00	684.00
Cheque	002044	01/04/2015	Country Gardens ...		Yorkshire Bank		-343.00
					Mowing Surplus	-343.00	343.00
TOTAL						-343.00	343.00
Payroll Payment	002048	30/04/2015	Dennis Fothergill		Yorkshire Bank		-503.33
					Maintenance	-100.00	100.00
					Street Cleaning	-303.33	303.33
					Maintenance Work	-100.00	100.00
TOTAL						-503.33	503.33
Cheque	002048	30/04/2015	Dennis Fothergill ...		Yorkshire Bank		-45.00
					Maintenance	-36.61	36.61
					Maintenance	-1.07	1.07
			HM Customs & Ex...	Std Rate...	VAT Control	-7.32	7.32
TOTAL						-45.00	45.00
Payroll Payment	002049	30/04/2015	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	002050	30/04/2015	andrew alsop		Yorkshire Bank		-95.20
					Jetty Field Mowing	-70.00	70.00
					General - JF	-21.00	21.00
			HM Customs & Ex...	Std Rate...	VAT Control	-4.20	4.20
TOTAL						-95.20	95.20
Cheque	002051	30/04/2015	Northants calc		Yorkshire Bank		-551.99
					Subscriptions	-551.99	551.99
TOTAL						-551.99	551.99
Cheque	002052	30/04/2015	zurich insurance		Yorkshire Bank		-771.51
					Insurance	-771.51	771.51
TOTAL						-771.51	771.51
Cheque	002053	30/04/2015	nice & stripey		Yorkshire Bank		-462.37
					Mowing Surplus	-462.37	462.37
TOTAL						-462.37	462.37