

Braunston Parish Council
Profit & Loss Budget vs. Actual
April 2016

	Apr 16	Budget	£ Over Budget	% of Budget
Income				
Precept	22,852.00	22,852.00	0.00	100.0%
Other Income				
Agency Mowing	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Total Income	22,852.00	22,852.00	0.00	100.0%
Gross Profit	22,852.00	22,852.00	0.00	100.0%
Expense				
Administration				
Payroll Expenses	388.83	434.00	-45.17	89.6%
Admin Expenses	0.00	200.00	-200.00	0.0%
office costs	689.70	767.00	-77.30	89.9%
Subscriptions	640.79	600.00	40.79	106.8%
Insurance	0.00	0.00	0.00	0.0%
Audit	0.00	0.00	0.00	0.0%
Total Administration	1,719.32	2,001.00	-281.68	85.9%
Donations	600.00	600.00	0.00	100.0%
Street Lighting				
Maintenance	0.00	571.00	-571.00	0.0%
Electric Supply	833.96	485.67	348.29	171.7%
Lamp Repairs	0.00	200.00	-200.00	0.0%
Light Replacement	1,500.00	1,500.00	0.00	100.0%
Total Street Lighting	2,333.96	2,756.67	-422.71	84.7%
Village Hall (Expense)				
PWLB VH Car Park	0.00	0.00	0.00	0.0%
Refuse Collection	224.67	175.00	49.67	128.4%
Village Hall Hire	0.00	0.00	0.00	0.0%
Village Hall (Expense) - Other	1,500.00	1,500.00	0.00	100.0%
Total Village Hall (Expense)	1,724.67	1,675.00	49.67	103.0%
Mowing				
Mowing Contractor	1,542.84	850.00	692.84	181.5%
Total Mowing	1,542.84	850.00	692.84	181.5%
Maintenance				
Payroll Expenses Maintena...	103.00	106.00	-3.00	97.2%
Repair Costs	235.00	400.00	-165.00	58.8%
Maintenance - Other	37.50	0.00	37.50	100.0%
Total Maintenance	375.50	506.00	-130.50	74.2%
Amenities				
Payroll Expense Street Clea...	312.43	324.67	-12.24	96.2%
Braunston Village News	0.00	0.00	0.00	0.0%
Bus Shelter	0.00	4,000.00	-4,000.00	0.0%
Christmas Decorations	0.00	0.00	0.00	0.0%
Defibrillator	0.00	0.00	0.00	0.0%
Flower Tub etc	0.00	0.00	0.00	0.0%
Neighbourhood Watch	0.00	0.00	0.00	0.0%
Speedwatch	0.00	200.00	-200.00	0.0%
Tree Work	0.00	750.00	-750.00	0.0%
Total Amenities	312.43	5,274.67	-4,962.24	5.9%
Welton Road Play Area				
Annual Inspection -WRPA	0.00	0.00	0.00	0.0%
Maintenance - WRPA	19.57	100.00	-80.43	19.6%
Total Welton Road Play Area	19.57	100.00	-80.43	19.6%

Braunston Parish Council
Profit & Loss Budget vs. Actual
April 2016

	Apr 16	Budget	£ Over Budget	% of Budget
Playing Fields (Expense)				
Annual Inspection	0.00	0.00	0.00	0.0%
Mowing Playing Field	0.00	262.50	-262.50	0.0%
Playing Fields (Expense) - ...	1,250.00	1,250.00	0.00	100.0%
Total Playing Fields (Expense)	1,250.00	1,512.50	-262.50	82.6%
Jetty Fields (Expense)				
Payroll Expenses Jetty Fields	103.00	107.67	-4.67	95.7%
Equipment & Training	0.00	100.00	-100.00	0.0%
Jetty Field Mowing	0.00	87.50	-87.50	0.0%
Mower Replacement	564.17			
Maintenance Work	0.00	0.00	0.00	0.0%
Tree Work	0.00	500.00	-500.00	0.0%
Jetty Fields (Expense) - Other	400.00	400.00	0.00	100.0%
Total Jetty Fields (Expense)	1,067.17	1,195.17	-128.00	89.3%
Churchyard	2,250.00	2,250.00	0.00	100.0%
Twinning	0.00	250.00	-250.00	0.0%
Loan Interest	0.00	0.00	0.00	0.0%
Total Expense	13,195.46	18,971.01	-5,775.55	69.6%
Profit for the Year	9,656.54	3,880.99	5,775.55	248.8%

Braunston Parish Council
UK Balance Sheet - Standard
 As of 30 April 2016

	30 Apr 16
ASSETS	
Current Assets	
Cash at bank and in hand	
Hinckley & Rugby B.S.	22,137.34
Yorkshire Bank	26,172.35
Total Cash at bank and in hand	48,309.69
Total Current Assets	48,309.69
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	372.80
VAT Control	-11,109.34
Total Other Current Liabilities	-10,736.54
Total Current Liabilities	-10,736.54
NET CURRENT ASSETS	59,046.23
TOTAL ASSETS LESS CURRENT LIABILITIES	59,046.23
NET ASSETS	59,046.23
Capital and Reserves	
NCC - Speedwatch	900.00
Donation	1,100.00
Marquee Fund	334.60
Purchase of WRPA	1,000.00
Street Light replacement fund	4,490.00
Community Car	1,242.80
Church	
Churchyard Wall	8,807.34
General - Church	4,791.67
Total Church	13,599.01
Jetty Fields	
Equipment	300.00
Tree Works	500.00
General - JF	2,033.60
Total Jetty Fields	2,833.60
Neighbourhood Plans	1,442.80
Playing Fields	
Skateboard Project	5,860.00
Annual	671.25
Total Playing Fields	6,531.25
Village Hall	
Car Park Loan	1,153.80
General - Annual	1,500.00
Total Village Hall	2,653.80
Retained Earnings	13,261.83
Profit for the Year	9,656.54
Shareholder funds	59,046.23

Braunston Parish Council
Cheque Detail
April 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Cheque	dd	01/04/2016	Information Com...		Yorkshire Bank		-35.00
					Subscriptions	-35.00	35.00
TOTAL						-35.00	35.00
Cheque	002181	01/04/2016	SSE		Yorkshire Bank		-490.62
			HM Customs & Ex...	Std Rate...	Electric Supply	-408.85	408.85
					VAT Control	-81.77	81.77
TOTAL						-490.62	490.62
Cheque	002182	01/04/2016	Daventry District ...		Yorkshire Bank		-689.70
					office costs	-689.70	689.70
TOTAL						-689.70	689.70
Payroll Payment	002183	30/04/2016	Dennis Fothergill		Yorkshire Bank		-518.43
					Payroll Expenses ...	-103.00	103.00
					Payroll Expense St...	-312.43	312.43
					Payroll Expenses J...	-103.00	103.00
TOTAL						-518.43	518.43
Cheque	002183	30/04/2016	Dennis Fothergill ...		Yorkshire Bank		-68.49
					Maintenance	-37.50	37.50
					Maintenance - WR...	-19.57	19.57
			HM Customs & Ex...	Std Rate...	VAT Control	-11.42	11.42
TOTAL						-68.49	68.49
Payroll Payment	002184	30/04/2016	Steven P Rolt		Yorkshire Bank		-311.23
					Payroll Expenses	-388.83	388.83
					Payroll Liabilities	77.60	-77.60
TOTAL						-311.23	311.23
Cheque	002185	30/04/2016	daventry CAB		Yorkshire Bank		-250.00
					Donation	-250.00	250.00
TOTAL						-250.00	250.00
Cheque	002186	30/04/2016	Northants ACRE		Yorkshire Bank		-35.00
					Subscriptions	-35.00	35.00
TOTAL						-35.00	35.00
Cheque	002187	30/04/2016	browns		Yorkshire Bank		-1,385.00
					Mower Replacement	-654.17	654.17
					Mower Replacement	-500.00	500.00
			HM Customs & Ex...	Std Rate...	VAT Control	-230.83	230.83
TOTAL						-1,385.00	1,385.00

Braunston Parish Council
Cheque Detail
April 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Cheque	002188	30/04/2016	nice & stripey		Yorkshire Bank		-1,542.84
					Mowing Contractor	-1,542.84	1,542.84
TOTAL						-1,542.84	1,542.84
Cheque	002189	30/04/2016	Louis Prat		Yorkshire Bank		-100.00
					Annual	-100.00	100.00
TOTAL						-100.00	100.00
Cheque	002190	30/04/2016	Bridge and Highw...		Yorkshire Bank		-282.00
					Repair Costs	-235.00	235.00
			HM Customs & Ex...	Std Rate...	VAT Control	-47.00	47.00
TOTAL						-282.00	282.00
Cheque	002191	30/04/2016	SSE		Yorkshire Bank		-506.38
					Electric Supply	-425.11	425.11
			HM Customs & Ex...	Std Rate...	VAT Control	-81.27	81.27
TOTAL						-506.38	506.38
Cheque	002192	30/04/2016	enterprise manag...		Yorkshire Bank		-269.60
					Refuse Collection	-224.67	224.67
			HM Customs & Ex...	Std Rate...	VAT Control	-44.93	44.93
TOTAL						-269.60	269.60
Cheque	002193	30/04/2016	Northants calc		Yorkshire Bank		-570.79
					Subscriptions	-570.79	570.79
TOTAL						-570.79	570.79
Cheque	002194	30/04/2016	steve rolt		Yorkshire Bank		-249.99
					General - Church	-208.33	208.33
			HM Customs & Ex...	Std Rate...	VAT Control	-41.66	41.66
TOTAL						-249.99	249.99