

Braunston Parish Council
Profit & Loss
April 2017

	<u>Apr 17</u>	<u>Apr 17</u>
Expense		
Administration		
Payroll Expenses	400.00	400.00
Admin Expenses	35.00	35.00
Subscriptions	581.46	581.46
Insurance	652.63	652.63
Total Administration	<u>1,669.09</u>	<u>1,669.09</u>
Street Lighting		
Electric Supply	434.24	434.24
Total Street Lighting	<u>434.24</u>	<u>434.24</u>
Mowing		
Mowing Contractor	1,221.42	1,221.42
Total Mowing	<u>1,221.42</u>	<u>1,221.42</u>
Maintenance		
Payroll Expenses Maintena...	106.09	106.09
Maintenance - Other	50.83	50.83
Total Maintenance	<u>156.92</u>	<u>156.92</u>
Amenities		
Payroll Expense Street Clea...	312.43	312.43
Total Amenities	<u>312.43</u>	<u>312.43</u>
Playing Fields (Expense)		
Mowing Playing Field	225.00	225.00
Total Playing Fields (Expense)	<u>225.00</u>	<u>225.00</u>
Jetty Fields (Expense)		
Payroll Expenses Jetty Fields	103.00	103.00
Total Jetty Fields (Expense)	<u>103.00</u>	<u>103.00</u>
Total Expense	<u>4,122.10</u>	<u>4,122.10</u>
Profit for the Year	<u>-4,122.10</u>	<u>-4,122.10</u>

Braunston Parish Council
UK Balance Sheet - Standard
As of 30 April 2017

	30 Apr 17
ASSETS	
Current Assets	
Cash at bank and in hand	
Yorkshire Bank	17,973.11
Hinckley & Rugby B.S.	22,137.34
Total Cash at bank and in hand	40,110.45
Total Current Assets	40,110.45
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	220.00
VAT Control	-2,695.76
Total Other Current Liabilities	-2,475.76
Total Current Liabilities	-2,475.76
NET CURRENT ASSETS	42,586.21
TOTAL ASSETS LESS CURRENT LIABILITIES	42,586.21
NET ASSETS	42,586.21
Capital and Reserves	
Bus Shelter	4,000.00
tree audit	1,500.00
Empowerment Fund	500.00
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	1,408.11
Church	
Churchyard Wall	10,389.01
Total Church	10,389.01
Jetty Fields	
Equipment	300.00
Tree Works	125.00
General - JF	1,218.84
Total Jetty Fields	1,643.84
Neighbourhood Plans	972.44
Playing Fields	
Skateboard Project	5,860.00
Annual	278.20
Total Playing Fields	6,138.20
Retained Earnings	12,332.11
Profit for the Year	-4,122.10
Shareholder funds	42,586.21

Braunston Parish Council
Cheque Detail
 April 2017

Type	Num	Date	Name	Account	Original Amount
Cheque	dd	01/04/2017	Information Commissioner	Yorkshire Bank	-35.00
				Admin Expenses	35.00
TOTAL					35.00
Cheque	002300	03/04/2017	nice & stripey	Yorkshire Bank	-203.57
				Mowing Contractor	203.57
TOTAL					203.57
Cheque	002301	03/04/2017	greenman services	Yorkshire Bank	-450.00
			HM Customs & Excise	Tree Works	375.00
				VAT Control	75.00
TOTAL					450.00
Payroll Payment	002304	30/04/2017	Dennis Fothergill	Yorkshire Bank	-521.52
				Payroll Expenses Mai...	106.09
				Payroll Expense Stre...	312.43
				Payroll Expenses Jett...	103.00
TOTAL					521.52
Cheque	002304	30/04/2017	Dennis Fothergill (sup)	Yorkshire Bank	-61.00
			HM Customs & Excise	Maintenance	37.50
				Maintenance	13.33
				VAT Control	10.17
TOTAL					61.00
Payroll Payment	002305	30/04/2017	Steven P Rolt	Yorkshire Bank	-320.00
				Payroll Expenses	400.00
				Payroll Liabilities	-80.00
TOTAL					320.00
Cheque	002306	30/04/2017	maximow	Yorkshire Bank	-225.00
				Mowing Playing Field	225.00
TOTAL					225.00
Cheque	002307	30/04/2017	zurich insurance	Yorkshire Bank	-652.63
				Insurance	652.63
TOTAL					652.63
Cheque	002308	30/04/2017	nice & stripey	Yorkshire Bank	-1,017.85
				Mowing Contractor	1,017.85
TOTAL					1,017.85
Cheque	002309	30/04/2017	SSE	Yorkshire Bank	-517.27
			HM Customs & Excise	Electric Supply	434.24
				VAT Control	83.03
TOTAL					517.27
Cheque	002310	30/04/2017	Northants calc	Yorkshire Bank	-581.46
				Subscriptions	581.46
TOTAL					581.46