

Braunston Parish Council

Profit & Loss

April 2018

10/05/18

Accrual Basis

	Apr 18	Apr 18
Expense		
Administration		
Payroll Expenses	400.00	400.00
Admin Expenses	35.00	35.00
Subscriptions	592.93	592.93
Insurance	661.61	661.61
Election	500.00	500.00
Total Administration	2,189.54	2,189.54
Street Lighting		
Electric Supply	420.06	420.06
Light Replacement	1,500.00	1,500.00
Total Street Lighting	1,920.06	1,920.06
Village Hall (Expense)		
Refuse Collection	105.77	105.77
Total Village Hall (Expense)	105.77	105.77
Maintenance		
Payroll Expense Street Clea...	312.43	312.43
Payroll Expenses Maintena...	143.59	143.59
Repair Costs	4.25	4.25
Total Maintenance	460.27	460.27
Amenities		
Tree Work	750.00	750.00
Amenities - Other	1,112.48	1,112.48
Total Amenities	1,862.48	1,862.48
Welton Road Play Area		
Fund for New Equipment	3,000.00	3,000.00
Maintenance - WRPA	8.75	8.75
Total Welton Road Play Area	3,008.75	3,008.75
Playing Fields (Expense)		
Loan account re Skatepark	4,500.00	4,500.00
Mowing Playing Field	208.60	208.60
Total Playing Fields (Expense)	4,708.60	4,708.60
Jetty Fields (Expense)		
Payroll Expenses Jetty Fields	103.00	103.00
Jetty Field Mowing	700.00	700.00
Tree Work	500.00	500.00
Total Jetty Fields (Expense)	1,303.00	1,303.00
Churchyard	3,000.00	3,000.00
Total Expense	18,558.47	18,558.47
Profit for the Year	-18,558.47	-18,558.47

Braunston Parish Council Profit & Loss Budget vs. Actual

April 2018

	Apr 18	Budget	£ Over Budget	% of Budget
Income				
Precept	0.00	26,036.50	-26,036.50	0.0%
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	0.00	26,036.50	-26,036.50	0.0%
Gross Profit	0.00	26,036.50	-26,036.50	0.0%
Expense				
Administration				
Payroll Expenses	400.00	460.17	-60.17	86.9%
Admin Expenses	35.00	0.00	35.00	100.0%
Subscriptions	592.93	700.00	-107.07	84.7%
Insurance	661.61	725.00	-63.39	91.3%
Audit	0.00	0.00	0.00	0.0%
Election	500.00	500.00	0.00	100.0%
Total Administration	2,189.54	2,385.17	-195.63	91.8%
Donations	0.00	600.00	-600.00	0.0%
Street Lighting				
Maintenance	0.00	541.00	-541.00	0.0%
Electric Supply	420.06	500.00	-79.94	84.0%
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	1,920.06	2,741.00	-820.94	70.0%
Village Hall (Expense)				
VH Loan Interest	0.00	0.00	0.00	0.0%
PWLB VH Car Park	0.00	0.00	0.00	0.0%
Refuse Collection	105.77	76.67	29.10	138.0%
Village Hall Hire	0.00	0.00	0.00	0.0%
Total Village Hall (Expense)	105.77	76.67	29.10	138.0%
Mowing				
Mowing Contractor	0.00	632.00	-632.00	0.0%
Tender Costs	0.00	0.00	0.00	0.0%
Total Mowing	0.00	632.00	-632.00	0.0%
Maintenance				
Payroll Expense Street Cleaning	312.43	344.42	-31.99	90.7%
Payroll Expenses Maintenance	143.59	137.33	6.26	104.6%
Repair Costs	4.25	1,041.67	-1,037.42	0.4%
Total Maintenance	460.27	1,523.42	-1,063.15	30.2%
Amenities				
Braunston Village News	0.00	0.00	0.00	0.0%
Christmas Decorations	0.00	0.00	0.00	0.0%
Defibrillator	0.00	100.00	-100.00	0.0%
Flower Tub etc	0.00	75.00	-75.00	0.0%
Neighbourhood Watch	0.00	50.00	-50.00	0.0%
Speedwatch	0.00	0.00	0.00	0.0%
Tree Work	750.00	750.00	0.00	100.0%
Amenities - Other	1,112.48			
Total Amenities	1,862.48	975.00	887.48	191.0%
Welton Road Play Area				
Annual Inspection -WRPA	0.00	0.00	0.00	0.0%
Fund for New Equipment	3,000.00	3,000.00	0.00	100.0%
Maintenance - WRPA	8.75	100.00	-91.25	8.8%
Total Welton Road Play Area	3,008.75	3,100.00	-91.25	97.1%
Playing Fields (Expense)				
Annual Inspection	0.00	0.00	0.00	0.0%
Loan account re Skatepark	4,500.00	4,500.00	0.00	100.0%
Mowing Playing Field	208.60	300.00	-91.40	69.5%
Total Playing Fields (Expense)	4,708.60	4,800.00	-91.40	98.1%
Jetty Fields (Expense)				
Payroll Expenses Jetty Fields	103.00	114.25	-11.25	90.2%
Equipment & Training	0.00	300.00	-300.00	0.0%
Jetty Field Mowing	700.00	700.00	0.00	100.0%
Maintenance Work	0.00	129.00	-129.00	0.0%
Tree Work	500.00	500.00	0.00	100.0%
Total Jetty Fields (Expense)	1,303.00	1,743.25	-440.25	74.7%
Churchyard	3,000.00	3,000.00	0.00	100.0%
Training	0.00	700.00	-700.00	0.0%
Loan Interest	0.00	0.00	0.00	0.0%
Total Expense	18,558.47	22,276.51	-3,718.04	83.3%
Profit for the Year	-18,558.47	3,759.99	-22,318.46	-493.6%

Braunston Parish Council
UK Balance Sheet - Standard
As of 30 April 2018

	30 Apr 18
ASSETS	
Current Assets	
Cash at bank and in hand	
Yorkshire Bank	1,263.38
Hinckley & Rugby B.S.	22,104.53
Total Cash at bank and in hand	23,367.91
Total Current Assets	23,367.91
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	380.00
VAT Control	-11,962.98
Total Other Current Liabilities	-11,582.98
Total Current Liabilities	-11,582.98
NET CURRENT ASSETS	34,950.89
TOTAL ASSETS LESS CURRENT LIABILITIES	34,950.89
NET ASSETS	34,950.89
Capital and Reserves	
Tree Works parish	1,500.00
Election Costs Fund	1,000.00
Bus Shelter	1,109.92
tree audit	1,500.00
Empowerment Fund	500.00
NCC - Speedwatch	900.00
Donation	1,200.00
Marquee Fund	334.60
WRPA	-4,446.12
Street Light replacement fund	7,490.00
Community Car	2,096.43
Church	
Churchyard Wall	924.01
General - Church	4,891.50
Total Church	5,815.51
Jetty Fields	
Equipment & Training	-232.50
Tree Works	725.00
General - JF	912.25
Total Jetty Fields	1,404.75
Neighbourhood Plans	972.44
Playing Fields	
Skateboard Project	18,383.84
Annual	-84.02
Total Playing Fields	18,299.82
Retained Earnings	13,832.01
Profit for the Year	-18,558.47
Shareholder funds	34,950.89

Braunston Parish Council

Cheque Detail

April 2018

Type	Num	Date	Name	Account	Original Amount
Cheque	dd	01/04/2018	Information Commissioner	Yorkshire Bank	-35.00
				Admin Expenses	35.00
TOTAL					35.00
Cheque	002424	01/04/2018	Rob Haynes	Yorkshire Bank	-331.24
				General - JF	331.24
TOTAL					331.24
Cheque	002425	01/04/2018	Northants calc	Yorkshire Bank	-592.93
				Subscriptions	592.93
TOTAL					592.93
Cheque	002426	01/04/2018	alan mawer	Yorkshire Bank	-11.98
			HM Customs & Excise	Bus Shelter	9.98
				VAT Control	2.00
TOTAL					11.98
Cheque	002427	30/04/2018	SSE	Yorkshire Bank	-500.35
			HM Customs & Excise	Electric Supply	420.06
				VAT Control	80.29
TOTAL					500.35
Cheque	002428	30/04/2018	enterprise managed services	Yorkshire Bank	-126.93
			HM Customs & Excise	Refuse Collection	105.77
				VAT Control	21.16
TOTAL					126.93
Cheque	002429	30/04/2018	maximow	Yorkshire Bank	-208.60
				Mowing Playing Field	208.60
TOTAL					208.60
Cheque	002430	30/04/2018	main line timber	Yorkshire Bank	-1,334.98
			HM Customs & Excise	Amenities	1,112.48
				VAT Control	222.50
TOTAL					1,334.98
Cheque	002431	30/04/2018	secure a field	Yorkshire Bank	-2,068.14
			HM Customs & Excise	General - JF	688.45
				General - JF	1,055.00
				VAT Control	344.69
TOTAL					2,068.14
Cheque	002432	30/04/2018	Machine link	Yorkshire Bank	-999.00
			HM Customs & Excise	Equipment & Training	832.50
				VAT Control	166.50
TOTAL					999.00
Payroll Payment	002433	30/04/2018	Dennis Fothergill	Yorkshire Bank	-521.52
				Payroll Expenses Maint...	106.09
				Payroll Expense Street ...	312.43
				Payroll Expenses Jetty ...	103.00
TOTAL					521.52
Cheque	002433	30/04/2018	Dennis Fothergill (sup)	Yorkshire Bank	-60.60
			HM Customs & Excise	Payroll Expenses Maint...	37.50
				Repair Costs	4.25
				Maintenance - WRPA	8.75
				VAT Control	10.10
TOTAL					60.60
Payroll Payment	002434	30/04/2018	Steven P Roit	Yorkshire Bank	-320.00
				Payroll Expenses	400.00
				Payroll Liabilities	-80.00
TOTAL					320.00
Cheque	002435	30/04/2018	braunston twinning association	Yorkshire Bank	-500.00
				Donation	500.00
TOTAL					500.00
Cheque	002436	30/04/2018	zurich insurance	Yorkshire Bank	-661.61
				Insurance	661.61
TOTAL					661.61