

Braunston Parish Council

Profit & Loss

10/05/19

April 2019

Accrual Basis

	Apr 19	Apr 19
Income		
Precept	26,817.50	26,817.50
Other Income		
Agency Mowing	1,505.70	1,505.70
Total Other Income	<u>1,505.70</u>	<u>1,505.70</u>
Total Income	<u>28,323.20</u>	<u>28,323.20</u>
Gross Profit	28,323.20	28,323.20
Expense		
Administration		
Payroll Expenses	422.30	422.30
Admin Expenses	35.00	35.00
Subscriptions	619.48	619.48
Total Administration	<u>1,076.78</u>	<u>1,076.78</u>
Street Lighting		
Electric Supply	476.50	476.50
Total Street Lighting	<u>476.50</u>	<u>476.50</u>
Village Hall (Expense)		
Refuse Collection	7.36	7.36
Village Hall Hire	210.00	210.00
Total Village Hall (Expense)	<u>217.36</u>	<u>217.36</u>
Maintenance		
Payroll Expense Street Clea...	329.85	329.85
Payroll Expenses Maintena...	149.51	149.51
Repair Costs	49.33	49.33
Maintenance - Other	45.83	45.83
Total Maintenance	<u>574.52</u>	<u>574.52</u>
Amenities	690.92	690.92
Playing Fields (Expense)		
Loan account re Skatepark	619.17	619.17
Mowing Playing Field	365.00	365.00
Total Playing Fields (Expense)	<u>984.17</u>	<u>984.17</u>
Jetty Fields (Expense)		
Payroll Expenses Jetty Fields	108.15	108.15
Total Jetty Fields (Expense)	<u>108.15</u>	<u>108.15</u>
Loan Interest	191.24	191.24
Total Expense	<u>4,319.64</u>	<u>4,319.64</u>
Profit for the Year	<u><u>24,003.56</u></u>	<u><u>24,003.56</u></u>

Braunston Parish Council
UK Balance Sheet - Standard
As of 30 April 2019

	30 Apr 19
ASSETS	
Current Assets	
Cash at bank and in hand	
Yorkshire Bank	23,401.37
Hinckley & Rugby B.S.	22,104.53
Total Cash at bank and in hand	45,505.90
Total Current Assets	45,505.90
Current Liabilities	
Other Current Liabilities	
Underwood & Weston retention	416.67
Payroll Liabilities	168.80
VAT Control	-33,404.37
Total Other Current Liabilities	-32,818.90
Total Current Liabilities	-32,818.90
NET CURRENT ASSETS	78,324.80
TOTAL ASSETS LESS CURRENT LIABILITIES	78,324.80
NET ASSETS	78,324.80
Capital and Reserves	
Church	
Churchyard Wall	-416.67
Church - Other	5,815.51
Total Church	5,398.84
Donation (for Matched Funding)	1,638.00
Election Costs Fund	1,000.00
Jetty Fields	
Equipment & Training	468.12
Tree Works	615.00
General - JF	1,127.09
Total Jetty Fields	2,210.21
Playing Fields	
Play Area Grant	0.02
Skateboard Project retention	2,218.50
Skateboard Project - Other	18,383.84
Total Skateboard Project	20,602.34
Annual	-84.02
Playing Fields - Other	-896.67
Total Playing Fields	19,621.67
Street Light replacement fund	7,205.00
Tree Works parish	1,210.00
Tree Audit	1,500.00
Village Sign Fund	3,177.07
WRPA	-4,446.12
Funds held for others	
Community Car	
donations	5,996.64
fuel	-1,518.23
services	-2,317.97
insurance	-923.59
mobile	-209.00
Community Car - Other	1,750.78
Total Community Car	2,778.63
Marquee Fund	334.60
Total Funds held for others	3,113.23
Retained Earnings	12,693.34
Profit for the Year	24,003.56
Shareholder funds	78,324.80

Braunston Parish Council
Cheque Detail
April 2019

Type	Num	Date	Name	Account	Original Amount
Cheque	DD	01/04/2019	Public Works Loan Board	Yorkshire Bank	-191.24
				Loan Interest	191.24
TOTAL					191.24
Cheque	DD	01/04/2019	Information Commissioner	Yorkshire Bank	-35.00
				Admin Expenses	35.00
TOTAL					35.00
Cheque	DD	28/04/2019	Daventry Norse	Yorkshire Bank	-8.83
			HM Customs & Excise	Refuse Collection	7.36
				VAT Control	1.47
TOTAL					8.83
Cheque	002609	30/04/2019	MH Goals	Yorkshire Bank	-1,076.00
			HM Customs & Excise	Playing Fields	896.67
				VAT Control	179.33
TOTAL					1,076.00
Cheque	002610	30/04/2019	ncalc	Yorkshire Bank	-619.48
				Subscriptions	619.48
TOTAL					619.48
Cheque	002611	30/04/2019	steve rolt	Yorkshire Bank	-55.00
			HM Customs & Excise	Maintenance	45.83
				VAT Control	9.17
TOTAL					55.00
Cheque	002612	30/04/2019	dact	Yorkshire Bank	-30.00
				Amenities	30.00
TOTAL					30.00
Payroll Payment	002613	30/04/2019	Dennis Fothergill	Yorkshire Bank	-550.01
				Payroll Expenses M...	112.01
				Payroll Expense Str...	329.85
				Payroll Expenses J...	108.15
TOTAL					550.01
Cheque	002613	30/04/2019	Dennis Fothergill (sup)	Yorkshire Bank	-104.20
			HM Customs & Excise	Payroll Expenses M...	37.50
				Repair Costs	49.33
				VAT Control	17.37
TOTAL					104.20

Braunston Parish Council
Cheque Detail
April 2019

Type	Num	Date	Name	Account	Original Amount
Payroll Payment	002614	30/04/2019	Steven P Rolt	Yorkshire Bank	-253.50
				Payroll Expenses	422.30
				Payroll Liabilities	-168.80
TOTAL					253.50
Cheque	002615	30/04/2019	zurich insurance	Yorkshire Bank	-619.17
				Loan account re Sk...	619.17
TOTAL					619.17
Cheque	002616	30/04/2019	Underwood & Weston	Yorkshire Bank	-500.00
			HM Customs & Excise	Underwood & West...	416.67
				VAT Control	83.33
TOTAL					500.00
Cheque	002618	30/04/2019	Rob Haynes	Yorkshire Bank	-19.99
			HM Customs & Excise	General - JF	16.66
				VAT Control	3.33
TOTAL					19.99
Cheque	002619	30/04/2019	Glasdons	Yorkshire Bank	-793.10
			HM Customs & Excise	Amenities	660.92
				VAT Control	132.18
TOTAL					793.10
Cheque	002620	30/04/2019	Braunston Memorial Hall	Yorkshire Bank	-210.00
				Village Hall Hire	210.00
TOTAL					210.00
Cheque	002621	30/04/2019	SSE	Yorkshire Bank	-564.32
			HM Customs & Excise	Electric Supply	476.50
				VAT Control	87.82
TOTAL					564.32
Cheque	002622	30/04/2019	braunston garage	Yorkshire Bank	-1,072.07
				services	1,072.07
TOTAL					1,072.07
Cheque	002623	30/04/2019	Proludic Ltd	Yorkshire Bank	-59,999.98
			HM Customs & Excise	Play Area Grant	49,999.98
				VAT Control	10,000.00
TOTAL					59,999.98
Cheque	002624	30/04/2019	maximow	Yorkshire Bank	-365.00
				Mowing Playing Field	365.00
TOTAL					365.00