

Braunston Parish Council

Profit and Loss

April 2021

	TOTAL	
	APR 2021	APR 2021 (YTD)
Income		
Total Income		
GROSS PROFIT	£0.00	£0.00
Expenses		
Administration		
Admin Expenses	275.00	275.00
Insurance	636.58	636.58
Payroll Expenses	725.42	725.42
Subscriptions	639.51	639.51
Total Administration	2,276.51	2,276.51
Amenities		
Tree Work	750.00	750.00
Total Amenities	750.00	750.00
Churchyard	2,500.00	2,500.00
Donations	1,000.00	1,000.00
Jetty Fields (Expense)	500.00	500.00
Jetty Field Mowing	420.00	420.00
Payroll Expenses Jetty Fields	115.00	115.00
Total Jetty Fields (Expense)	1,035.00	1,035.00
Maintenance		
litter picking	371.35	371.35
Payroll Expenses Maintenance	192.50	192.50
Repair Costs	55.82	55.82
Total Maintenance	619.67	619.67
Mowing		
Mowing Contractor	743.00	743.00
Total Mowing	743.00	743.00
Playing Fields (Expense)		
Mowing Playing Field	613.00	613.00
Total Playing Fields (Expense)	613.00	613.00
Street Lighting		
Electric Supply	648.87	648.87
Total Street Lighting	648.87	648.87
Village Hall (Expense)		
Refuse Collection	8.26	8.26
Total Village Hall (Expense)	8.26	8.26
Welton Road Play Area		
Fund for New Equipment	2,750.00	2,750.00
Total Welton Road Play Area	2,750.00	2,750.00
Total Expenses	£12,944.31	£12,944.31
NET OPERATING INCOME	£ (12,944.31)	£ (12,944.31)
NET INCOME	£ (12,944.31)	£ (12,944.31)

Braunston Parish Council

Budget vs. Actuals: Budget 21-22 - FY22 P&L

April 2021

	APR 2021				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Total Income			£0	0%	£0	£0	£0	0%
GROSS PROFIT	£0	£0	£0	0%	£0	£0	£0	0%
Expenses								
Administration					£0	£0	£0	0%
Admin Expenses	275	100	175	275%	£275	£100	£175	275%
Insurance	637	0	637		£637	£0	£637	0%
Payroll Expenses	725	747	(22)	97%	£725	£747	£ (22)	97%
Subscriptions	640	1,000	(360)	64%	£640	£1,000	£ (360)	64%
Total Administration	2,277	1,847	429	123%	£2,277	£1,847	£429	123%
Amenities					£0	£0	£0	0%
Braunston Village News		750	(750)		£0	£750	£ (750)	0%
Defibrillator		100	(100)		£0	£100	£ (100)	0%
Dog Bin		900	(900)		£0	£900	£ (900)	0%
Flower Tub etc		50	(50)		£0	£50	£ (50)	0%
Neighbourhood Watch		50	(50)		£0	£50	£ (50)	0%
Speedwatch		1,000	(1,000)		£0	£1,000	£ (1,000)	0%
Tree Work	750	750	0	100%	£750	£750	£0	100%
Total Amenities	750	3,600	(2,850)	21%	£750	£3,600	£ (2,850)	21%
Central Funded projects					£0	£0	£0	0%
Loan account re Skatepark		2,263	(2,263)		£0	£2,263	£ (2,263)	0%
PWLB VH Car Park		620	(620)		£0	£620	£ (620)	0%
Skatepark Insurance		1,325	(1,325)		£0	£1,325	£ (1,325)	0%
Total Central Funded projects		4,208	(4,208)		£0	£4,208	£ (4,208)	0%
Churchyard	2,500	2,500	0	100%	£2,500	£2,500	£0	100%
Donations	1,000	1,000	0	100%	£1,000	£1,000	£0	100%
Jetty Fields (Expense)	500		500		£500	£0	£500	0%
Jetty Field Mowing	420		420		£420	£0	£420	0%
Maintenance Work		920	(920)		£0	£920	£ (920)	0%
Payroll Expenses Jetty Fields	115	115	0	100%	£115	£115	£0	100%
Total Jetty Fields (Expense)	1,035	1,035	0	100%	£1,035	£1,035	£0	100%
Loan Interest		191	(191)		£0	£191	£ (191)	0%
Maintenance					£0	£0	£0	0%
litter picking	371		371		£371	£0	£371	0%
Payroll Expense Street Cleaning		274	(274)		£0	£274	£ (274)	0%
Payroll Expenses Maintenance	193	232	(40)	83%	£193	£232	£ (40)	83%
Repair Costs	56	250	(194)	22%	£56	£250	£ (194)	22%
Total Maintenance	620	756	(136)	82%	£620	£756	£ (136)	82%
Mowing					£0	£0	£0	0%
Mowing Contractor	743	600	143	124%	£743	£600	£143	124%
Signage & Plants Wildflower		1,000	(1,000)		£0	£1,000	£ (1,000)	0%
Total Mowing	743	1,600	(857)	46%	£743	£1,600	£ (857)	46%
Playing Fields (Expense)					£0	£0	£0	0%
Mowing Playing Field	613	300	313	204%	£613	£300	£313	204%
Total Playing Fields (Expense)	613	300	313	204%	£613	£300	£313	204%
Purchases		625	(625)		£0	£625	£ (625)	0%
Street Lighting		725	(725)		£0	£725	£ (725)	0%
Electric Supply	649		649		£649	£0	£649	0%

Braunston Parish Council

Budget vs. Actuals: Budget 21-22 - FY22 P&L

April 2021

	APR 2021				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Street Lighting	649	725	(76)	89%	£649	£725	£ (76)	89%
Training		300	(300)		£0	£300	£ (300)	0%
Twinning		500	(500)		£0	£500	£ (500)	0%
Village Hall (Expense)		1,560	(1,560)		£0	£1,560	£ (1,560)	0%
Refuse Collection	8	8	(0)	99%	£8	£8	£ (0)	99%
Total Village Hall (Expense)	8	1,568	(1,560)	1%	£8	£1,568	£ (1,560)	1%
Welton Road Play Area					£0	£0	£0	0%
Fence Provision		1,000	(1,000)		£0	£1,000	£ (1,000)	0%
Fund for New Equipment	2,750	1,750	1,000	157%	£2,750	£1,750	£1,000	157%
Maintenance - WRPA		175	(175)		£0	£175	£ (175)	0%
Total Welton Road Play Area	2,750	2,925	(175)	94%	£2,750	£2,925	£ (175)	94%
Total Expenses	£12,944	£23,680	£ (10,736)	55%	£12,944	£23,680	£ (10,736)	55%
NET OPERATING INCOME	£ (12,944)	£ (23,680)	£10,736	55%	£ (12,944)	£ (23,680)	£10,736	55%
NET INCOME	£ (12,944)	£ (23,680)	£10,736	55%	£ (12,944)	£ (23,680)	£10,736	55%

Braunston Parish Council

Balance Sheet
As of April 30, 2021

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
Hinckley & Rugby B.S.	22,104.53
Yorkshire Bank	39,126.34
Total Cash at bank and in hand	£61,230.87
NET CURRENT ASSETS	£61,230.87
Creditors: amounts falling due within one year	
Trade Creditors	
Accounts Payable	806.11
Total Trade Creditors	£806.11
Current Liabilities	
VAT Control	-3,787.65
Total Current Liabilities	£ -3,787.65
Total Creditors: amounts falling due within one year	£ -2,981.54
NET CURRENT ASSETS (LIABILITIES)	£64,212.41
TOTAL ASSETS LESS CURRENT LIABILITIES	£64,212.41
TOTAL NET ASSETS (LIABILITIES)	£64,212.41
Capital and Reserves	
Braunston CAN	-364.11
Braunston Heart	2,291.03
Church	12,445.76
Donation (for Matched Funding)	3,388.00
Election Costs Fund	2,000.00
Funds held for others	
Marquee Fund	184.60
Total Funds held for others	184.60
Jetty Fields	280.00
Equipment & Training	117.72
General - JF	1,312.45
Tree Works	1,935.00
Total Jetty Fields	3,645.17
Playing Fields	0.00
Annual	490.00
Skateboard Project	17,947.89
Total Playing Fields	18,437.89
Retained Earnings	11,911.31
Street Light replacement fund	10,205.00
Tree Audit	1,500.00
Tree Works parish	3,160.00
Village Hall	0.00
General - Annual	2,175.00
Total Village Hall	2,175.00
Village Sign Fund	3,427.07
WRPA	2,750.00
Profit for the year	-12,944.31
Total Capital and Reserves	£64,212.41

Braunston Parish Council

Cheque Detail

April 2021

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Yorkshire Bank						
01/04/2021	Cheque	dd	Information Commissioner			-35.00
						35.00
						0.00
19/04/2021	Cheque	002806	maximow		R	-271.00
						271.00
22/04/2021	Bill Payment (Cheque)	DD	Daventry Norse		R	-9.91
						-9.91
23/04/2021	Bill Payment (Cheque)	DD	SSE		R	-728.37
						-728.37
30/04/2021	Cheque	EP	Mr Dennis Fothergill		C	-639.95
						-639.95
30/04/2021	Cheque	EP	Mr Steven Rolt		C	-435.42
						-435.42
30/04/2021	Cheque	EP	HM Customs & Excise - Receivable		C	-291.40
				PAYE month		-291.40
30/04/2021	Cheque	EP	Dennis Fothergill (sup)		C	-111.98
				Petrol		37.50
				Safety Boots and Petrol		55.82
						-18.66
30/04/2021	Bill Payment (Cheque)	EP	Northants calc		C	-639.51
						-639.51
30/04/2021	Bill Payment (Cheque)	EP	S Wingrove Gardening and Landscaping		C	-743.00
						-743.00
30/04/2021	Bill Payment (Cheque)	EP	HBA Ltd		C	-288.00
						-288.00
30/04/2021	Bill Payment (Cheque)	EP	maximow			-342.00
						-342.00
30/04/2021	Bill Payment (Cheque)	EP	zurich insurance		C	-636.58
						-636.58