

Braunston Parish Council

Profit & Loss

August 2015

03/09/15

Accrual Basis

	Aug 15	Apr - Aug 15
Income		
Precept	0.00	21,190.50
Total Income	0.00	21,190.50
Gross Profit	0.00	21,190.50
Expense		
Administration		
office costs	0.00	752.32
Payroll Expenses	388.83	1,932.82
Admin Expenses	0.00	96.93
Subscriptions	28.00	579.99
Village Hall Hire	0.00	210.00
Insurance	0.00	771.51
Audit	25.00	200.00
Total Administration	441.83	4,543.57
Street Lighting		
Maintenance	0.00	540.76
Electric Supply	0.00	1,288.61
Light Replacement	0.00	2,250.00
Total Street Lighting	0.00	4,079.37
Village Hall (Expense)		
Refuse Collection	0.00	158.21
Village Hall (Expense) - Other	0.00	1,000.00
Total Village Hall (Expense)	0.00	1,158.21
Mowing		
Mowing Contractor	1,567.36	2,886.84
Total Mowing	1,567.36	2,886.84
Maintenance		
Repair Costs	0.00	58.45
Maintenance - Other	140.50	726.01
Total Maintenance	140.50	784.46
Amenities		
Street Cleaning	312.43	1,553.05
Total Amenities	312.43	1,553.05
Welton Road Play Area		
Annual Inspection -WRPA	0.00	75.00
Total Welton Road Play Area	0.00	75.00
Playing Fields (Expense)		
Annual Inspection	0.00	75.00
Playing Fields (Expense) - ...	0.00	1,250.00
Total Playing Fields (Expense)	0.00	1,325.00
Jetty Fields (Expense)		
Jetty Field Mowing	0.00	301.00
Maintenance Work	103.00	512.00
Jetty Fields (Expense) - Oth...	0.00	400.00
Total Jetty Fields (Expense)	103.00	1,213.00
Churchyard	0.00	2,250.00
Training	0.00	78.00
Loan Interest	0.00	0.00
Total Expense	2,565.12	19,946.50
Profit for the Year	-2,565.12	1,244.00

Braunston Parish Council
Profit & Loss Budget vs. Actual
April through August 2015

	Apr - Aug 15	Budget	£ Over Budget	% of Budget
Income				
Precept	21,190.50	21,191.00	-0.50	100.0%
Other Income				
Wayleaves	0.00	0.00	0.00	0.0%
Other Income - Other	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Total Income	21,190.50	21,191.00	-0.50	100.0%
Gross Profit	21,190.50	21,191.00	-0.50	100.0%
Expense				
Administration				
office costs	752.32	758.00	-5.68	99.3%
Payroll Expenses	1,932.82	2,014.15	-81.33	96.0%
Admin Expenses	96.93	125.00	-28.07	77.5%
Subscriptions	579.99	632.00	-52.01	91.8%
Village Hall Hire	210.00	420.00	-210.00	50.0%
Insurance	771.51	788.00	-16.49	97.9%
Audit	200.00	250.00	-50.00	80.0%
Total Administration	4,543.57	4,987.15	-443.58	91.1%
Donations	0.00	600.00	-600.00	0.0%
Street Lighting				
Maintenance	540.76	571.00	-30.24	94.7%
Electric Supply	1,288.61	1,042.75	245.86	123.6%
Lamp Repairs	0.00	300.00	-300.00	0.0%
Light Replacement	2,250.00	2,250.00	0.00	100.0%
Total Street Lighting	4,079.37	4,163.75	-84.38	98.0%
Village Hall (Expense)				
Refuse Collection	158.21	325.00	-166.79	48.7%
Village Hall (Expense) - Other	1,000.00	1,000.00	0.00	100.0%
Total Village Hall (Expense)	1,158.21	1,325.00	-166.79	87.4%
Mowing				
Mowing Contractor	2,886.84	3,121.00	-234.16	92.5%
Tender Costs	0.00	0.00	0.00	0.0%
Total Mowing	2,886.84	3,121.00	-234.16	92.5%
Maintenance				
Repair Costs	58.45	400.00	-341.55	14.6%
Maintenance - Other	726.01	690.00	36.01	105.2%
Total Maintenance	784.46	1,090.00	-305.54	72.0%
Amenities				
Defibrillator	0.00	100.00	-100.00	0.0%
Speedwatch	0.00	900.00	-900.00	0.0%
Neighbourhood Watch	0.00	50.00	-50.00	0.0%
Christmas Decorations	0.00	0.00	0.00	0.0%
Tree Work	0.00	500.00	-500.00	0.0%
Flower Tub etc	0.00	75.00	-75.00	0.0%
Street Cleaning	1,553.05	1,604.56	-51.51	96.8%
Braunston Village News	0.00	0.00	0.00	0.0%
Total Amenities	1,553.05	3,229.56	-1,676.51	48.1%
Welton Road Play Area				
Annual Inspection -WRPA	75.00	75.00	0.00	100.0%
Maintenance - WRPA	0.00	250.00	-250.00	0.0%
Total Welton Road Play Area	75.00	325.00	-250.00	23.1%
Playing Fields (Expense)				
Annual Inspection	75.00	75.00	0.00	100.0%
Playing Fields (Expense) - Ot...	1,250.00	1,250.00	0.00	100.0%
Total Playing Fields (Expense)	1,325.00	1,325.00	0.00	100.0%
Jetty Fields (Expense)				
Tree Work	0.00	500.00	-500.00	0.0%
Equipment & Training	0.00	300.00	-300.00	0.0%
Jetty Field Mowing	301.00	1,018.00	-717.00	29.6%
Mower Replacement	0.00	500.00	-500.00	0.0%
Maintenance Work	512.00	524.15	-12.15	97.7%
Jetty Fields (Expense) - Other	400.00	400.00	0.00	100.0%
Total Jetty Fields (Expense)	1,213.00	3,242.15	-2,029.15	37.4%
Churchyard	2,250.00	2,250.00	0.00	100.0%
Training	78.00	300.00	-222.00	26.0%
Loan Interest	0.00	0.00	0.00	0.0%
Total Expense	19,946.50	25,958.61	-6,012.11	76.8%
Profit for the Year	1,244.00	-4,767.61	6,011.61	-26.1%

Braunston Parish Council
UK Balance Sheet - Standard
As of 31 August 2015

	31 Aug 15
ASSETS	
Current Assets	
Cash at bank and in hand	
Hinckley & Rugby B.S.	22,071.40
Yorkshire Bank	38,816.88
Total Cash at bank and in hand	60,888.28
Total Current Assets	60,888.28
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	140.00
VAT Control	-4,692.36
Total Other Current Liabilities	-4,552.36
Total Current Liabilities	-4,552.36
NET CURRENT ASSETS	65,440.64
TOTAL ASSETS LESS CURRENT LIABILITI...	65,440.64
NET ASSETS	65,440.64
Capital and Reserves	
Donation	750.00
Marquee Fund	172.10
Purchase of WRPA	1,000.00
Street Light replacement fund	4,490.00
Community Car	1,394.33
Church	
Churchyard Wall	7,904.84
General - Church	3,750.00
Total Church	11,654.84
Jetty Fields	
General - JF	786.82
Jetty Fields - Other	700.00
Total Jetty Fields	1,486.82
Neighbourhood Plans	
2015/2016 Grant	
Printing	-496.40
2015/2016 Grant - Other	5,120.00
Total 2015/2016 Grant	4,623.60
community development fund	106.68
Neighbourhood Plans - Other	1,450.00
Total Neighbourhood Plans	6,180.28
Playing Fields	
Tennis Club	200.00
Skateboard Project	3,000.00
Annual	2,128.25
Total Playing Fields	5,328.25
Village Hall	
Car Park Loan	18,475.00
General - Annual	607.39
Total Village Hall	19,082.39
Retained Earnings	12,657.63
Profit for the Year	1,244.00
Shareholder funds	65,440.64

Braunston Parish Council
Cheque Detail
August 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Cheque	002097	01/08/2015	alan mawer		Yorkshire Bank		-6.77
			HM Customs & Excise	Std Rate ...	community develop... VAT Control	-5.64 -1.13	5.64 1.13
TOTAL						-6.77	6.77
Cheque	002098	01/08/2015	design to Print		Yorkshire Bank		-301.40
					Printing	-301.40	301.40
TOTAL						-301.40	301.40
Payroll Payment	002099	31/08/2015	Dennis Fothergill		Yorkshire Bank		-518.43
					Maintenance Street Cleaning Maintenance Work	-103.00 -312.43 -103.00	103.00 312.43 103.00
TOTAL						-518.43	518.43
Cheque	002099	31/08/2015	Dennis Fothergill (s...		Yorkshire Bank		-45.00
			HM Customs & Excise	Std Rate ...	Maintenance VAT Control	-37.50 -7.50	37.50 7.50
TOTAL						-45.00	45.00
Cheque	002100	31/08/2015	Public Works Loan ...		Yorkshire Bank		0.00
TOTAL						0.00	0.00
Cheque	002101	31/08/2015	bdo stoy hayward		Yorkshire Bank		-30.00
			HM Customs & Excise	Std Rate ...	Audit VAT Control	-25.00 -5.00	25.00 5.00
TOTAL						-30.00	30.00
Payroll Payment	002102	31/08/2015	Steven P Rolt		Yorkshire Bank		-311.23
					Payroll Expenses Payroll Liabilities	-388.83 77.60	388.83 -77.60
TOTAL						-311.23	311.23
Cheque	002103	31/08/2015	andrew alsop		Yorkshire Bank		-75.00
					General - JF	-75.00	75.00
TOTAL						-75.00	75.00
Cheque	002104	31/08/2015	Louis Prat		Yorkshire Bank		-25.08
			HM Customs & Excise	Std Rate ...	Marquee Fund VAT Control	-20.90 -4.18	20.90 4.18
TOTAL						-25.08	25.08
Cheque	002105	31/08/2015	Andre Gibson		Yorkshire Bank		-6.00
					Churchyard Wall	-6.00	6.00
TOTAL						-6.00	6.00
Cheque	002106	31/08/2015	nice & stripey		Yorkshire Bank		-462.36
					Mowing Contractor	-462.36	462.36
TOTAL						-462.36	462.36
Cheque	002107	31/08/2015	parish online		Yorkshire Bank		-33.60
			HM Customs & Excise	Std Rate ...	Subscriptions VAT Control	-28.00 -5.60	28.00 5.60
TOTAL						-33.60	33.60
Cheque	002108	31/08/2015	image it		Yorkshire Bank		-200.40
			HM Customs & Excise	Std Rate ...	Printing VAT Control	-167.00 -33.40	167.00 33.40
TOTAL						-200.40	200.40
Liability Cheque	002109	31/08/2015	Inland Revenue		Yorkshire Bank		-388.20
					Payroll Liabilities	-388.20	388.20
TOTAL						-388.20	388.20
Cheque	002110	31/08/2015	Country Gardens (...)		Yorkshire Bank		-1,105.00
					Mowing Contractor	-1,105.00	1,105.00
TOTAL						-1,105.00	1,105.00