

Braunston Parish Council

Profit & Loss

August 2016

30/08/16

Accrual Basis

	Aug 16	Apr - Aug 16
Income		
Precept	0.00	22,852.00
Total Income	0.00	22,852.00
Gross Profit	0.00	22,852.00
Expense		
Administration		
Payroll Expenses	388.83	1,944.15
Admin Expenses	0.00	36.40
office costs	0.00	689.70
Subscriptions	28.00	668.79
Insurance	0.00	629.53
Election	1,792.50	1,792.50
Total Administration	2,209.33	5,761.07
Donations	0.00	600.00
Street Lighting		
Maintenance	0.00	540.76
Electric Supply	409.04	2,025.07
Lamp Repairs	46.94	93.88
Light Replacement	0.00	1,500.00
Total Street Lighting	455.98	4,159.71
Village Hall (Expense)		
Refuse Collection	0.00	451.26
Village Hall Hire	0.00	210.00
Village Hall (Expense) - Other	0.00	1,500.00
Total Village Hall (Expense)	0.00	2,161.26
Mowing		
Mowing Contractor	0.00	2,796.38
Total Mowing	0.00	2,796.38
Maintenance		
Payroll Expenses Maintena...	103.00	515.00
Repair Costs	0.00	235.00
Maintenance - Other	43.33	198.74
Total Maintenance	146.33	948.74
Amenities		
Payroll Expense Street Clea...	312.43	1,583.79
Total Amenities	312.43	1,583.79
Welton Road Play Area		
Annual Inspection -WRPA	75.00	75.00
Maintenance - WRPA	0.00	19.57
Total Welton Road Play Area	75.00	94.57
Playing Fields (Expense)		
Annual Inspection	75.00	75.00
Mowing Playing Field	0.00	1,275.00
Playing Fields (Expense) - ...	0.00	1,250.00
Total Playing Fields (Expense)	75.00	2,600.00
Jetty Fields (Expense)		
Payroll Expenses Jetty Fields	103.00	515.00
Jetty Field Mowing	0.00	450.00
Mower Replacement	0.00	199.17
Jetty Fields (Expense) - Other	0.00	409.71
Total Jetty Fields (Expense)	103.00	1,573.88

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Accrual Basis

Braunston Parish Council

Profit & Loss

August 2016

	<u>Aug 16</u>	<u>Apr - Aug 16</u>
Churchyard	0.00	2,250.00
Training	0.00	78.00
Loan Interest	620.10	620.10
Total Expense	<u>3,997.17</u>	<u>25,227.50</u>
Profit for the Year	<u>-3,997.17</u>	<u>-2,375.50</u>

Braunston Parish Council Profit & Loss Budget vs. Actual

April through August 2016

	Apr - Aug 16	Budget	£ Over Budget	% of Budget
Income				
Precept	22,852.00	22,852.00	0.00	100.0%
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	22,852.00	22,852.00	0.00	100.0%
Gross Profit	22,852.00	22,852.00	0.00	100.0%
Expense				
Administration				
Payroll Expenses	1,944.15	2,170.00	-225.85	89.6%
Admin Expenses	36.40	200.00	-163.60	18.2%
office costs	689.70	767.00	-77.30	89.9%
Subscriptions	668.79	600.00	68.79	111.5%
Insurance	629.53	841.00	-211.47	74.9%
Audit	0.00	200.00	-200.00	0.0%
Election	1,792.50			
Total Administration	5,761.07	4,778.00	983.07	120.6%
Donations	600.00	600.00	0.00	100.0%
Street Lighting				
Maintenance	540.76	1,142.00	-601.24	47.4%
Electric Supply	2,025.07	2,428.35	-403.28	83.4%
Lamp Repairs	93.88	200.00	-106.12	46.9%
Light Replacement	1,500.00	1,500.00	0.00	100.0%
Total Street Lighting	4,159.71	5,270.35	-1,110.64	78.9%
Village Hall (Expense)				
PWLb VH Car Park	0.00	300.00	-300.00	0.0%
Refuse Collection	451.26	350.00	101.26	128.9%
Village Hall Hire	210.00	210.00	0.00	100.0%
Village Hall (Expense) - Other	1,500.00	1,500.00	0.00	100.0%
Total Village Hall (Expense)	2,161.26	2,360.00	-198.74	91.6%
Mowing				
Mowing Contractor	2,796.38	3,550.00	-753.62	78.8%
Total Mowing	2,796.38	3,550.00	-753.62	78.8%
Maintenance				
Payroll Expenses Maintena...	515.00	530.00	-15.00	97.2%
Repair Costs	235.00	400.00	-165.00	58.8%
Maintenance - Other	198.74	0.00	198.74	100.0%
Total Maintenance	948.74	930.00	18.74	102.0%
Amenities				
Payroll Expense Street Clea...	1,583.79	1,623.35	-39.56	97.6%
Braunston Village News	0.00	0.00	0.00	0.0%
Bus Shelter	0.00	4,000.00	-4,000.00	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	0.00	0.00	0.0%
Speedwatch	0.00	200.00	-200.00	0.0%
Tree Work	0.00	750.00	-750.00	0.0%
Total Amenities	1,583.79	6,748.35	-5,164.56	23.5%
Welton Road Play Area				
Annual Inspection -WRPA	75.00	75.00	0.00	100.0%
Maintenance - WRPA	19.57	100.00	-80.43	19.6%
Total Welton Road Play Area	94.57	175.00	-80.43	54.0%
Playing Fields (Expense)				
Annual Inspection	75.00	75.00	0.00	100.0%
Mowing Playing Field	1,275.00	1,500.00	-225.00	85.0%
Playing Fields (Expense) - ...	1,250.00	1,250.00	0.00	100.0%
Total Playing Fields (Expense)	2,600.00	2,825.00	-225.00	92.0%
Jetty Fields (Expense)				
Payroll Expenses Jetty Fields	515.00	538.35	-23.35	95.7%
Equipment & Training	0.00	100.00	-100.00	0.0%
Jetty Field Mowing	450.00	515.00	-65.00	87.4%
Mower Replacement	199.17			
Maintenance Work	0.00	0.00	0.00	0.0%
Tree Work	0.00	500.00	-500.00	0.0%
Jetty Fields (Expense) - Oth...	409.71	400.00	9.71	102.4%
Total Jetty Fields (Expense)	1,573.88	2,053.35	-479.47	76.6%
Churchyard	2,250.00	2,250.00	0.00	100.0%
Twinning	0.00	250.00	-250.00	0.0%
Training	78.00			
Loan Interest	620.10	0.00	620.10	100.0%
Total Expense	25,227.50	31,790.05	-6,562.55	79.4%
Profit for the Year	-2,375.50	-8,938.05	6,562.55	26.6%

Braunston Parish Council
UK Balance Sheet - Standard
As of 31 August 2016

	31 Aug 16
ASSETS	
Current Assets	
Cash at bank and in hand	
Hinckley & Rugby B.S.	22,137.34
Yorkshire Bank	13,730.84
Total Cash at bank and in hand	35,868.18
Total Current Assets	35,868.18
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	372.80
VAT Control	-11,797.57
Total Other Current Liabilities	-11,424.77
Total Current Liabilities	-11,424.77
NET CURRENT ASSETS	47,292.95
TOTAL ASSETS LESS CURRENT LIABILITIES	47,292.95
NET ASSETS	47,292.95
Capital and Reserves	
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	1,316.80
Church	
Churchyard Wall	13,599.01
Total Church	13,599.01
Jetty Fields	
Equipment	300.00
Tree Works	500.00
General - JF	2,005.03
Total Jetty Fields	2,805.03
Neighbourhood Plans	1,442.80
Playing Fields	
Skateboard Project	5,860.00
Annual	404.58
Total Playing Fields	6,264.58
Village Hall	
Car Park Loan	1,153.80
General - Annual	1,500.00
Total Village Hall	2,653.80
Retained Earnings	13,261.83
Profit for the Year	-2,375.50
Shareholder funds	47,292.95

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Braunston Parish Council
Cheque Detail
August 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Cheque	dd	08/08/2016	Public Works Loa...		Yorkshire Bank		-620.10
					Loan Interest	-620.10	620.10
TOTAL						-620.10	620.10
Payroll Payment	002224	31/08/2016	Steven P Rolt		Yorkshire Bank		-311.23
					Payroll Expenses	-388.83	388.83
					Payroll Liabilities	77.60	-77.60
TOTAL						-311.23	311.23
Payroll Payment	002225	31/08/2016	Dennis Fothergill		Yorkshire Bank		-518.43
					Payroll Expenses ...	-103.00	103.00
					Payroll Expense St...	-312.43	312.43
					Payroll Expenses J...	-103.00	103.00
TOTAL						-518.43	518.43
Cheque	002225	31/08/2016	Dennis Fothergill ...		Yorkshire Bank		-51.99
					Maintenance	-37.50	37.50
					Maintenance	-5.83	5.83
			HM Customs & Ex...	Std Rate...	VAT Control	-8.66	8.66
TOTAL						-51.99	51.99
Cheque	002226	31/08/2016	play inspections ...		Yorkshire Bank		-180.00
					Annual Inspection	-75.00	75.00
					Annual Inspection ...	-75.00	75.00
			HM Customs & Ex...	Std Rate...	VAT Control	-30.00	30.00
TOTAL						-180.00	180.00
Cheque	002227	31/08/2016	parish online		Yorkshire Bank		-33.60
					Subscriptions	-28.00	28.00
			HM Customs & Ex...	Std Rate...	VAT Control	-5.60	5.60
TOTAL						-33.60	33.60
Cheque	002228	31/08/2016	Daventry District ...		Yorkshire Bank		-1,792.50
					Election	-1,792.50	1,792.50
TOTAL						-1,792.50	1,792.50
Cheque	002229	31/08/2016	SSE		Yorkshire Bank		-490.85
					Electric Supply	-409.04	409.04
			HM Customs & Ex...	Std Rate...	VAT Control	-81.81	81.81
TOTAL						-490.85	490.85
Cheque	002230	31/08/2016	Eon		Yorkshire Bank		-56.33
					Lamp Repairs	-46.94	46.94
			HM Customs & Ex...	Std Rate...	VAT Control	-9.39	9.39
TOTAL						-56.33	56.33