

Braunston Parish Council
Profit & Loss
August 2019

	Aug 19	Apr - Aug 19
Income		
Precept	0.00	26,817.50
Other Income		
Agency Mowing	0.00	1,505.70
Total Other Income	<u>0.00</u>	<u>1,505.70</u>
Total Income	<u>0.00</u>	<u>28,323.20</u>
Gross Profit	0.00	28,323.20
Expense		
Administration		
Payroll Expenses	422.30	2,533.80
Admin Expenses	0.00	35.00
Subscriptions	0.00	619.48
Insurance	0.00	619.17
Election	0.00	500.00
Administration - Other	37.09	37.09
Total Administration	<u>459.39</u>	<u>4,344.54</u>
Donations	0.00	700.00
Street Lighting		
Maintenance	0.00	536.25
Electric Supply	470.40	1,875.93
Light Replacement	0.00	1,500.00
Total Street Lighting	<u>470.40</u>	<u>3,912.18</u>
Village Hall (Expense)		
PWLB VH Car Park	620.10	620.10
Refuse Collection	7.97	39.06
Village Hall Hire	0.00	450.00
Total Village Hall (Expense)	<u>628.07</u>	<u>1,109.16</u>
Mowing		
Mowing Contractor	1,974.12	4,312.47
Mowing - Other	-400.78	-375.75
Total Mowing	<u>1,573.34</u>	<u>3,936.72</u>
Maintenance		
Payroll Expense Street Cleani...	329.85	1,649.25
Payroll Expenses Maintenance	149.51	747.55
Repair Costs	0.00	95.61
Maintenance - Other	0.00	45.83
Total Maintenance	<u>479.36</u>	<u>2,538.24</u>
Amenities		
Braunston Village News	0.00	381.72
Tree Work	0.00	750.00
Amenities - Other	675.00	1,365.92
Total Amenities	<u>675.00</u>	<u>2,497.64</u>
Welton Road Play Area		
Annual Inspection -WRPA	0.00	75.00
Fund for New Equipment	0.00	2,500.00
Maintenance - WRPA	0.00	9.16
Total Welton Road Play Area	<u>0.00</u>	<u>2,584.16</u>
Playing Fields (Expense)		
Annual Inspection	0.00	75.00
Mowing Playing Field	615.00	1,703.50
Playing Fields (Expense) - Oth...	249.98	249.98
Total Playing Fields (Expense)	<u>864.98</u>	<u>2,028.48</u>
Skatepark		
Skatepark Insurance	1,325.90	1,325.90
Total Skatepark	<u>1,325.90</u>	<u>1,325.90</u>
Jetty Fields (Expense)		
Payroll Expenses Jetty Fields	108.15	540.75
Jetty Field Mowing	0.00	700.00
Tree Work	0.00	500.00
Total Jetty Fields (Expense)	<u>108.15</u>	<u>1,740.75</u>
Churchyard	0.00	3,000.00
Loan Interest	0.00	191.24
Total Expense	<u>6,584.59</u>	<u>29,909.01</u>
Profit for the Year	<u><u>-6,584.59</u></u>	<u><u>-1,585.81</u></u>

Braunston Parish Council
Profit & Loss Budget vs. Actual
April through August 2019

	Apr - Aug 19	Budget	£ Over Budget	% of Budget
Income				
Precept	26,817.50	53,635.00	-26,817.50	50.0%
Other Income				
Agency Mowing	1,505.70	0.00	1,505.70	100.0%
Total Other Income	1,505.70	0.00	1,505.70	100.0%
Total Income	28,323.20	53,635.00	-25,311.80	52.8%
Gross Profit	28,323.20	53,635.00	-25,311.80	52.8%
Expense				
Administration				
Payroll Expenses	2,533.80	2,102.90	430.90	120.5%
Admin Expenses	35.00	208.35	-173.35	16.8%
Subscriptions	619.48	850.00	-230.52	72.9%
Insurance	619.17	725.00	-105.83	85.4%
Audit	0.00	300.00	-300.00	0.0%
Election	500.00	500.00	0.00	100.0%
Administration - Other	37.09			
Total Administration	4,344.54	4,686.25	-341.71	92.7%
Donations	700.00	700.00	0.00	100.0%
Street Lighting				
Maintenance	536.25	541.00	-4.75	99.1%
Electric Supply	1,875.93	2,291.65	-415.72	81.9%
Lamp Repairs	0.00	0.00	0.00	0.0%
Light Replacement	1,500.00	1,500.00	0.00	100.0%
Total Street Lighting	3,912.18	4,332.65	-420.47	90.3%
Village Hall (Expense)				
PWLB VH Car Park	620.10	620.00	0.10	100.0%
Refuse Collection	39.06	383.35	-344.29	10.2%
Village Hall Hire	450.00	210.00	240.00	214.3%
Total Village Hall (Expense)	1,109.16	1,213.35	-104.19	91.4%
Mowing				
Mowing Contractor	4,312.47	3,960.00	352.47	108.9%
Tender Costs	0.00	0.00	0.00	0.0%
Mowing - Other	-375.75			
Total Mowing	3,936.72	3,960.00	-23.28	99.4%
Maintenance				
Payroll Expense Street Clea...	1,649.25	1,722.10	-72.85	95.8%
Payroll Expenses Maintena...	747.55	686.65	60.90	108.9%
Repair Costs	95.61	208.35	-112.74	45.9%
Maintenance - Other	45.83			
Total Maintenance	2,538.24	2,617.10	-78.86	97.0%
Amenities				
Braunston Village News	381.72	0.00	381.72	100.0%
Christmas Decorations	0.00	0.00	0.00	0.0%
Defibrillator	0.00	0.00	0.00	0.0%
Flower Tub etc	0.00	75.00	-75.00	0.0%
Neighbourhood Watch	0.00	50.00	-50.00	0.0%
Tree Work	750.00	750.00	0.00	100.0%
Amenities - Other	1,365.92	3,000.00	-1,634.08	45.5%
Total Amenities	2,497.64	3,875.00	-1,377.36	64.5%
Welton Road Play Area				
Annual Inspection -WRPA	75.00	75.00	0.00	100.0%
Fund for New Equipment	2,500.00	2,500.00	0.00	100.0%
Maintenance - WRPA	9.16	425.00	-415.84	2.2%
Total Welton Road Play Area	2,584.16	3,000.00	-415.84	86.1%

Braunston Parish Council
Profit & Loss Budget vs. Actual
April through August 2019

	Apr - Aug 19	Budget	£ Over Budget	% of Budget
Playing Fields (Expense)				
Annual Inspection	75.00	75.00	0.00	100.0%
Mowing Playing Field	1,703.50	1,550.00	153.50	109.9%
Playing Fields (Expense) - ...	249.98	1,125.00	-875.02	22.2%
Total Playing Fields (Expense)	2,028.48	2,750.00	-721.52	73.8%
Skatepark				
Skatepark Insurance	1,325.90	1,300.00	25.90	102.0%
Loan account re Skatepark	0.00	0.00	0.00	0.0%
Total Skatepark	1,325.90	1,300.00	25.90	102.0%
Jetty Fields (Expense)				
Payroll Expenses Jetty Fields	540.75	539.15	1.60	100.3%
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	206.00	-206.00	0.0%
Tree Work	500.00	500.00	0.00	100.0%
Total Jetty Fields (Expense)	1,740.75	2,245.15	-504.40	77.5%
Churchyard	3,000.00	3,000.00	0.00	100.0%
Training	0.00	700.00	-700.00	0.0%
Loan Interest	191.24	191.00	0.24	100.1%
Total Expense	29,909.01	34,570.50	-4,661.49	86.5%
Profit for the Year	-1,585.81	19,064.50	-20,650.31	-8.3%

Braunston Parish Council
UK Balance Sheet - Standard
As of 31 August 2019

	31 Aug 19
ASSETS	
Current Assets	
Cash at bank and in hand	
Yorkshire Bank	35,602.77
Hinckley & Rugby B.S.	22,104.53
Total Cash at bank and in hand	57,707.30
Total Current Assets	57,707.30
Current Liabilities	
Other Current Liabilities	
VAT Control	-3,959.06
Total Other Current Liabilities	-3,959.06
Total Current Liabilities	-3,959.06
NET CURRENT ASSETS	61,666.36
TOTAL ASSETS LESS CURRENT LIABILIT...	61,666.36
NET ASSETS	61,666.36
Capital and Reserves	
Church	6,945.76
Donation (for Matched Funding)	1,838.00
Election Costs Fund	1,500.00
Jetty Fields	
Equipment & Training	468.12
Tree Works	1,115.00
General - JF	1,671.88
Jetty Fields - Other	280.00
Total Jetty Fields	3,535.00
Playing Fields	
Skateboard Project	
retention	2,218.50
Skateboard Project - Other	18,471.86
Total Skateboard Project	20,690.36
Annual	-84.02
Playing Fields - Other	-896.67
Total Playing Fields	19,709.67
Street Light replacement fund	8,705.00
Tree Works parish	1,960.00
Tree Audit	1,500.00
Village Sign Fund	3,427.07
WRPA	-1,946.12
Funds held for others	
Community Car	
New Car Fund	2,000.00
donations	5,968.48
fuel	-1,974.78
services	-2,397.90
insurance	-923.59
mobile	-236.00
Community Car - Other	608.64
Total Community Car	3,044.85
Marquee Fund	334.60
Total Funds held for others	3,379.45
Retained Earnings	12,698.34
Profit for the Year	-1,585.81
Shareholder funds	61,666.36

Braunston Parish Council
Cheque Detail
August 2019

Type	Num	Date	Name	Account	Original Amount
Cheque	dd	08/08/2019	Public Works Loan Board	Yorkshire Bank	-620.10
				PWLB VH Car Park	620.10
TOTAL					620.10
Cheque	dd	22/08/2019	Daventry Norse	Yorkshire Bank	-9.56
			HM Customs & Excise	Refuse Collection	7.97
				VAT Control	1.59
TOTAL					9.56
Cheque	002540	01/08/2019	Kolodo	Yorkshire Bank	-600.00
			HM Customs & Excise	Donation (for Match...	500.00
				VAT Control	100.00
TOTAL					600.00
Cheque	002541	01/08/2019	maximow	Yorkshire Bank	-365.00
				Mowing Playing Field	365.00
TOTAL					365.00
Cheque	002542	01/08/2019	SSE	Yorkshire Bank	-564.48
			HM Customs & Excise	Electric Supply	470.40
				VAT Control	94.08
TOTAL					564.48
Cheque	002543	01/08/2019	Braunston Memorial Hall	Yorkshire Bank	0.00
TOTAL					0.00
Cheque	002543	31/08/2019	steve rolt	Yorkshire Bank	-89.00
			HM Customs & Excise	Administration	37.09
				General - JF	37.08
				VAT Control	14.83
TOTAL					89.00
Payroll Payment	002544	31/08/2019	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	002544	31/08/2019	Dennis Fothergill (sup)	Yorkshire Bank	-52.63
			HM Customs & Excise	Payroll Expenses M...	37.50
				Mowing	6.36
				VAT Control	8.77
TOTAL					52.63

Braunston Parish Council
Cheque Detail
August 2019

Type	Num	Date	Name	Account	Original Amount
Payroll Payment	002545	31/08/2019	Steven P Rolt	Yorkshire Bank	-253.50
				Payroll Expenses	422.30
				Payroll Liabilities	-168.80
TOTAL					253.50
Cheque	002546	31/08/2019	Proludic Ltd	Yorkshire Bank	-300.00
				Play Area Grant	0.02
				Playing Fields (Exp...	249.98
			HM Customs & Excise	VAT Control	50.00
TOTAL					300.00
Cheque	002547	31/08/2019	Timms & Jones Facilities Ltd	Yorkshire Bank	-1,159.84
				Mowing Contractor	1,159.84
TOTAL					1,159.84
Cheque	002548	22/08/2019	northamptonshire cc	Yorkshire Bank	-810.00
				Amenities	675.00
			HM Customs & Excise	VAT Control	135.00
TOTAL					810.00
Cheque	002549	31/08/2019	Dave Gooden Ltd	Yorkshire Bank	-1,992.00
				Church	1,660.00
			HM Customs & Excise	VAT Control	332.00
TOTAL					1,992.00
Liability Cheque	002550	31/08/2019	Inland Revenue	Yorkshire Bank	-168.80
				Payroll Liabilities	168.80
TOTAL					168.80
Cheque	002551	31/08/2019	zurich insurance	Yorkshire Bank	-1,325.90
				Skatepark Insurance	1,325.90
TOTAL					1,325.90
Cheque	002552	31/08/2019	bright green renewables	Yorkshire Bank	-16,800.00
				Village Hall	14,000.00
			HM Customs & Excise	VAT Control	2,800.00
TOTAL					16,800.00
Cheque	002553	31/08/2019	alan mawer	Yorkshire Bank	-59.75
				Church	59.75
TOTAL					59.75
Cheque	002554	31/08/2019	S Wingrove Gardening and L...	Yorkshire Bank	-814.28
				Mowing Contractor	814.28
TOTAL					814.28

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Braunston Parish Council
Cheque Detail
August 2019

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Cheque	002555	31/08/2019	maximow	Yorkshire Bank	-250.00
				Mowing Playing Field	250.00
TOTAL					250.00