

Braunston Parish Council
Profit & Loss
December 2017

	Dec 17	Apr - Dec 17
Income		
Precept	0.00	49,287.00
Other Income		
Interest		
Bank Interest	0.00	-0.20
Total Interest	0.00	-0.20
Total Other Income	0.00	-0.20
Total Income	0.00	49,286.80
Gross Profit	0.00	49,286.80
Expense		
Administration		
Payroll Expenses	400.00	3,600.00
Admin Expenses	0.00	-23.34
office costs	0.00	-973.70
Subscriptions	0.00	774.46
Insurance	0.00	652.63
Audit	0.00	230.00
Election	0.00	500.00
Total Administration	400.00	4,760.05
Donations	0.00	600.00
Street Lighting		
Maintenance	0.00	1,081.52
Electric Supply	463.70	4,116.37
Lamp Repairs	23.47	93.87
Light Replacement	0.00	1,500.00
Total Street Lighting	487.17	6,791.76
Village Hall (Expense)		
PWLB VH Car Park	0.00	620.10
Refuse Collection	0.00	471.38
Village Hall Hire	0.00	420.00
Total Village Hall (Expense)	0.00	1,511.48
Mowing		
Mowing Contractor	203.57	5,089.25
Total Mowing	203.57	5,089.25
Maintenance		
Payroll Expense Street Cleani...	312.43	2,811.87
Payroll Expenses Maintenance	143.59	1,292.31
Repair Costs	0.00	80.62
Maintenance - Other	0.00	283.99
Total Maintenance	456.02	4,468.79
Amenities		
Bus Shelter	0.00	2,000.00
Christmas Decorations	0.00	701.46
Amenities - Other	0.00	1,500.00
Total Amenities	0.00	4,201.46
Welton Road Play Area		
Annual Inspection -WRPA	0.00	75.00
Fund for New Equipment	0.00	2,825.00
Maintenance - WRPA	0.00	58.85
Welton Road Play Area - Other	0.00	682.95
Total Welton Road Play Area	0.00	3,641.80
Playing Fields (Expense)		
Annual Inspection	0.00	75.00
Loan account re Skatepark	0.00	1,125.00
Mowing Playing Field	0.00	1,815.00
Total Playing Fields (Expense)	0.00	3,015.00
Jetty Fields (Expense)		
Payroll Expenses Jetty Fields	103.00	927.00
Jetty Fields (Expense) - Other	0.00	169.00
Total Jetty Fields (Expense)	103.00	1,096.00
Churchyard	0.00	3,000.00
Training	0.00	72.00
Loan Interest	0.00	191.24
Total Expense	1,649.76	38,438.83
Profit for the Year	-1,649.76	10,847.97

Braunston Parish Council Profit & Loss Budget vs. Actual April through December 2017

	Apr - Dec 17	Budget	£ Over Budget	% of Budget
Income				
Precept	49,287.00	49,287.00	0.00	100.0%
Other Income				
Agency Mowing	0.00	0.00	0.00	0.0%
Interest				
Bank Interest	-0.20			
Total Interest	-0.20			
Total Other Income	-0.20	0.00	-0.20	100.0%
Total Income	49,286.80	49,287.00	-0.20	100.0%
Gross Profit	49,286.80	49,287.00	-0.20	100.0%
Expense				
Administration				
Payroll Expenses	3,600.00	4,020.75	-420.75	89.5%
Admin Expenses	-23.34	150.03	-173.37	-15.6%
office costs	-973.70	725.00	-1,698.70	-134.3%
Subscriptions	774.46	750.00	24.46	103.3%
Insurance	652.63	700.00	-47.37	93.2%
Audit	230.00	350.00	-120.00	65.7%
Election	500.00	500.00	0.00	100.0%
Total Administration	4,760.05	7,195.78	-2,435.73	66.2%
Donations	600.00			
Street Lighting				
Maintenance	1,081.52	1,623.00	-541.48	66.6%
Electric Supply	4,116.37	3,760.47	355.90	109.5%
Lamp Repairs	93.87	200.00	-106.13	46.9%
Light Replacement	1,500.00	1,500.00	0.00	100.0%
Total Street Lighting	6,791.76	7,083.47	-291.71	95.9%
Village Hall (Expense)				
VH Loan Interest	0.00	0.00	0.00	0.0%
PWLB VH Car Park	620.10	620.00	0.10	100.0%
Refuse Collection	471.38	690.00	-218.62	68.3%
Village Hall Hire	420.00	630.00	-210.00	66.7%
Total Village Hall (Expense)	1,511.48	1,940.00	-428.52	77.9%
Mowing				
Mowing Contractor	5,089.25	4,500.00	589.25	113.1%
Tender Costs	0.00	150.00	-150.00	0.0%
Total Mowing	5,089.25	4,650.00	439.25	109.4%
Maintenance				
Payroll Expense Street Cleaning	2,811.87	3,009.78	-197.91	93.4%
Payroll Expenses Maintenance	1,292.31	1,199.97	92.34	107.7%
Repair Costs	80.62	200.00	-119.38	40.3%
Maintenance - Other	283.99	0.00	283.99	100.0%
Total Maintenance	4,468.79	4,409.75	59.04	101.3%
Amenities				
Braunston Village News	0.00	0.00	0.00	0.0%
Bus Shelter	2,000.00	2,000.00	0.00	100.0%
Christmas Decorations	701.46	400.00	301.46	175.4%
Defibrillator	0.00	100.00	-100.00	0.0%
Flower Tub etc	0.00	75.00	-75.00	0.0%
Neighbourhood Watch	0.00	50.00	-50.00	0.0%
Speedwatch	0.00	200.00	-200.00	0.0%
Tree Work	0.00	750.00	-750.00	0.0%
Amenities - Other	1,500.00			
Total Amenities	4,201.46	3,575.00	626.46	117.5%
Welton Road Play Area				
Annual Inspection -WRPA	75.00	75.00	0.00	100.0%
Fund for New Equipment	2,825.00	2,825.00	0.00	100.0%
Maintenance - WRPA	58.85	100.00	-41.15	58.9%
Welton Road Play Area - Other	682.95			
Total Welton Road Play Area	3,641.80	3,000.00	641.80	121.4%
Playing Fields (Expense)				
Annual Inspection	75.00	75.00	0.00	100.0%
Loan account re Skatepark	1,125.00	1,125.00	0.00	100.0%
Mowing Playing Field	1,815.00	1,800.00	15.00	100.8%
Total Playing Fields (Expense)	3,015.00	3,000.00	15.00	100.5%
Jetty Fields (Expense)				
Payroll Expenses Jetty Fields	927.00	998.00	-71.00	92.9%
Equipment & Training	0.00	300.00	-300.00	0.0%
Jetty Field Mowing	0.00	700.00	-700.00	0.0%
Tree Work	0.00	500.00	-500.00	0.0%
Jetty Fields (Expense) - Other	169.00	169.00	0.00	100.0%
Total Jetty Fields (Expense)	1,096.00	2,667.00	-1,571.00	41.1%
Churchyard				
Training	3,000.00	3,000.00	0.00	100.0%
Loan Interest	191.24	191.00	0.24	100.1%
Total Expense	38,438.83	41,412.00	-2,973.17	92.8%
Profit for the Year	10,847.97	7,875.00	2,972.97	137.8%

Braunston Parish Council
UK Balance Sheet - Standard
As of 31 December 2017

	31 Dec 17
ASSETS	
Current Assets	
Cash at bank and in hand	
Yorkshire Bank	31,624.52
Hinckley & Rugby B.S.	22,137.34
Total Cash at bank and in hand	53,761.86
Total Current Assets	53,761.86
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	300.00
VAT Control	-8,013.90
Total Other Current Liabilities	-7,713.90
Total Current Liabilities	-7,713.90
NET CURRENT ASSETS	61,475.76
TOTAL ASSETS LESS CURRENT LIABILITIES	61,475.76
NET ASSETS	61,475.76
Capital and Reserves	
Election Costs Fund	500.00
Bus Shelter	1,119.90
tree audit	1,500.00
Empowerment Fund	500.00
NCC - Speedwatch	900.00
Donation	1,700.00
Marquee Fund	334.60
WRPA	4,888.34
Street Light replacement fund	5,990.00
Community Car	1,603.13
Church	
Churchyard Wall	924.01
General - Church	1,891.50
Total Church	2,815.51
Jetty Fields	
Equipment & Training	300.00
Tree Works	-195.00
General - JF	1,566.94
Total Jetty Fields	1,671.94
Neighbourhood Plans	972.44
Playing Fields	
Skateboard Project	13,883.84
Annual	-84.02
Total Playing Fields	13,799.82
Retained Earnings	12,332.11
Profit for the Year	10,847.97
Shareholder funds	61,475.76

Braunston Parish Council
Cheque Detail
December 2017

Type	Num	Date	Name	Account	Original Amount
Payroll Payment	002388	31/12/2017	Dennis Fothergill	Yorkshire Bank	-521.52
				Payroll Expenses M...	106.09
				Payroll Expense Str...	312.43
				Payroll Expenses J...	103.00
TOTAL					521.52
Payroll Payment	002389	31/12/2017	Steven P Rolt	Yorkshire Bank	-320.00
				Payroll Expenses	400.00
				Payroll Liabilities	-80.00
TOTAL					320.00
Cheque	002390	31/12/2017	nice & stripey	Yorkshire Bank	-203.57
				Mowing Contractor	203.57
TOTAL					203.57
Cheque	002391	31/12/2017	SSE	Yorkshire Bank	-552.39
			HM Customs & Excise	Electric Supply	463.70
				VAT Control	88.69
TOTAL					552.39
Cheque	002392	31/12/2017	Eon	Yorkshire Bank	-28.16
			HM Customs & Excise	Lamp Repairs	23.47
				VAT Control	4.69
TOTAL					28.16
Cheque	2393	31/12/2017	Dennis Fothergill (sup)	Yorkshire Bank	-45.00
			HM Customs & Excise	Payroll Expenses M...	37.50
				VAT Control	7.50
TOTAL					45.00