

**Braunston Parish Council**  
**Profit & Loss**  
**December 2013**

	Dec 13	Apr - Dec 13
<b>Income</b>		
Precept	0.00	40,735.00
<b>Total Income</b>	0.00	40,735.00
<b>Gross Profit</b>	0.00	40,735.00
<b>Expense</b>		
<b>Administration</b>		
office costs	0.00	789.34
Payroll Expenses	377.50	3,795.19
Admin Expenses	60.00	241.69
Subscriptions	0.00	538.91
Village Hall Hire	0.00	630.00
Insurance	0.00	795.72
Audit	0.00	230.00
Administration - Other	0.00	143.95
<b>Total Administration</b>	437.50	7,164.80
Donations	0.00	243.00
<b>Street Lighting</b>		
Maintenance	540.76	1,682.49
Electric Supply	0.00	1,990.53
Lamp Repairs	31.64	31.64
<b>Total Street Lighting</b>	572.40	3,704.66
<b>Village Hall (Expense)</b>		
Refuse Collection	147.23	635.22
Village Hall (Expense) - Other	0.00	1,050.00
<b>Total Village Hall (Expense)</b>	147.23	1,685.22
<b>Mowing</b>		
Mowing Contractor	0.00	6,771.00
<b>Total Mowing</b>	0.00	6,771.00
<b>Maintenance</b>	67.50	2,160.01
<b>Amenities</b>		
Neighbourhood Watch	0.00	44.83
Christmas Decorations	793.71	793.71
Street Cleaning	303.33	2,729.97
Braunston Village News	-100.00	-100.00
<b>Total Amenities</b>	997.04	3,468.51
<b>Welton Road Play Area</b>		
Annual Inspection -WRPA	0.00	75.00
Maintenance - WRPA	0.00	110.65
<b>Total Welton Road Play Area</b>	0.00	185.65
<b>Playing Fields (Expense)</b>		
Annual Inspection	0.00	75.00
Playing Fields (Expense) - ...	0.00	1,250.00
<b>Total Playing Fields (Expense)</b>	0.00	1,325.00
<b>Jetty Fields (Expense)</b>	100.00	2,220.00
Churchyard	0.00	1,250.00
Loan Interest	0.00	191.24
<b>Total Expense</b>	2,321.67	30,369.09
<b>Profit for the Year</b>	<b>-2,321.67</b>	<b>10,365.91</b>

**Braunston Parish Council**  
**Profit & Loss Budget vs. Actual**  
**April through December 2013**

	Apr - Dec 13	Budget	£ Over Budget	% of Budget
<b>Income</b>				
Precept	40,735.00	40,735.00	0.00	100.0%
<b>Total Income</b>	40,735.00	40,735.00	0.00	100.0%
<b>Gross Profit</b>	40,735.00	40,735.00	0.00	100.0%
<b>Expense</b>				
<b>Administration</b>				
office costs	789.34	700.00	89.34	112.8%
Payroll Expenses	3,795.19	3,498.03	297.16	108.5%
Admin Expenses	385.64	675.00	-289.36	57.1%
Subscriptions	538.91	500.00	38.91	107.8%
Village Hall Hire	630.00	630.00	0.00	100.0%
Insurance	795.72	750.00	45.72	106.1%
Audit	230.00	300.00	-70.00	76.7%
<b>Total Administration</b>	7,164.80	7,053.03	111.77	101.6%
<b>Donations</b>	243.00	0.00	243.00	100.0%
<b>Street Lighting</b>				
Maintenance	1,682.49	1,623.00	59.49	103.7%
Electric Supply	1,990.53	3,282.00	-1,291.47	60.6%
Lamp Repairs	31.64	300.00	-268.36	10.5%
Light Replacement	0.00	1,250.00	-1,250.00	0.0%
<b>Total Street Lighting</b>	3,704.66	6,455.00	-2,750.34	57.4%
<b>Village Hall (Expense)</b>				
Refuse Collection	635.22	637.50	-2.28	99.6%
Village Hall (Expense) - Other	1,050.00	1,050.00	0.00	100.0%
<b>Total Village Hall (Expense)</b>	1,685.22	1,687.50	-2.28	99.9%
<b>Mowing</b>				
Mowing Contractor	6,771.00	6,750.00	21.00	100.3%
Tender Costs	0.00	100.00	-100.00	0.0%
<b>Total Mowing</b>	6,771.00	6,850.00	-79.00	98.8%
<b>Maintenance</b>	2,160.01	1,762.50	397.51	122.6%
<b>Amenities</b>				
Neighbourhood Watch	44.83	125.00	-80.17	35.9%
Christmas Decorations	793.71	400.00	393.71	198.4%
Tree Work	0.00	500.00	-500.00	0.0%
Flower Tub etc	0.00	200.00	-200.00	0.0%
Street Cleaning	2,729.97	2,936.25	-206.28	93.0%
Braunston Village News	-100.00			
Amenities - Other	0.00	1,750.00	-1,750.00	0.0%
<b>Total Amenities</b>	3,468.51	5,911.25	-2,442.74	58.7%
<b>Welton Road Play Area</b>				
Annual Inspection -WRPA	75.00	75.00	0.00	100.0%
Maintenance - WRPA	110.65	400.00	-289.35	27.7%
<b>Total Welton Road Play Area</b>	185.65	475.00	-289.35	39.1%
<b>Playing Fields (Expense)</b>				
Annual Inspection	75.00	75.00	0.00	100.0%
Playing Fields (Expense) - ...	1,250.00	1,250.00	0.00	100.0%
<b>Total Playing Fields (Expense)</b>	1,325.00	1,325.00	0.00	100.0%
<b>Jetty Fields (Expense)</b>	2,220.00	2,766.00	-546.00	80.3%
<b>Churchyard</b>	1,250.00	2,250.00	-1,000.00	55.6%
<b>Training</b>	0.00	200.00	-200.00	0.0%
<b>Loan Interest</b>	191.24	191.00	0.24	100.1%
<b>Total Expense</b>	30,369.09	36,926.28	-6,557.19	82.2%
<b>Profit for the Year</b>	<b>10,365.91</b>	<b>3,808.72</b>	<b>6,557.19</b>	<b>272.2%</b>

**Braunston Parish Council**  
**UK Balance Sheet - Standard**  
 As of 31 December 2013

	31 Dec 13
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash at bank and in hand	
Hinckley & Rugby B.S.	22,049.35
Yorkshire Bank	11,795.79
<b>Total Cash at bank and in hand</b>	33,845.14
<b>Total Current Assets</b>	33,845.14
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Payroll Liabilities	290.80
VAT Control	-5,944.63
<b>Total Other Current Liabilities</b>	-5,653.83
<b>Total Current Liabilities</b>	-5,653.83
<b>NET CURRENT ASSETS</b>	39,498.97
<b>TOTAL ASSETS LESS CURRENT LIA...</b>	39,498.97
<b>NET ASSETS</b>	<b>39,498.97</b>
<b>Capital and Reserves</b>	
community development fund	2,097.00
Marquee Fund	53.00
Timebank	200.00
donations to be agreed	400.00
Festival 2013	1,000.00
Neighbourhood Plans	572.00
Skateboard Project	1,000.00
Purchase of WRPA	1,000.00
<b>Church</b>	
Churchyard Wall	4,910.84
timeline	150.42
General - Church	1,250.00
<b>Total Church</b>	6,311.26
<b>Jetty Fields</b>	
General - JF	1,284.80
<b>Total Jetty Fields</b>	1,284.80
<b>Playing Fields</b>	
Annual	1,451.34
Playing Fields - Other	-37.50
<b>Total Playing Fields</b>	1,413.84
<b>Village Hall</b>	
windows	462.00
General - Annual	1,081.93
<b>Total Village Hall</b>	1,543.93
Retained Earnings	12,257.23
Profit for the Year	10,365.91
<b>Shareholder funds</b>	<b>39,498.97</b>

**Braunston Parish Council**  
**Cheque Detail**  
**December 2013**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Cheque</b>	<b>dd</b>	<b>31/12/2013</b>	<b>enterprise manag...</b>		<b>Yorkshire Bank</b>		<b>-176.68</b>
			HM Customs & Ex...	Std Rate...	Refuse Collection VAT Control	-147.23 -29.45	147.23 29.45
TOTAL						-176.68	176.68
<b>Cheque</b>	<b>1883</b>	<b>31/12/2013</b>	<b>post office</b>		<b>Yorkshire Bank</b>		<b>-60.00</b>
					Admin Expenses	-60.00	60.00
TOTAL						-60.00	60.00
<b>Cheque</b>	<b>1884</b>	<b>04/12/2013</b>	<b>Dennetts</b>		<b>Yorkshire Bank</b>		<b>-742.50</b>
			HM Customs & Ex...	Std Rate...	Christmas Decorati... VAT Control	-618.75 -123.75	618.75 123.75
TOTAL						-742.50	742.50
<b>Cheque</b>	<b>1885</b>	<b>04/12/2013</b>	<b>dropbox</b>		<b>Yorkshire Bank</b>		<b>-99.00</b>
					windows	-99.00	99.00
TOTAL						-99.00	99.00
<b>Cheque</b>	<b>1886</b>	<b>04/12/2013</b>	<b>choiceful.com</b>		<b>Yorkshire Bank</b>		<b>-169.99</b>
			HM Customs & Ex...	Std Rate...	Christmas Decorati... VAT Control	-141.66 -28.33	141.66 28.33
TOTAL						-169.99	169.99
<b>Payroll Payment</b>	<b>1891</b>	<b>31/12/2013</b>	<b>Dennis Fothergill</b>		<b>Yorkshire Bank</b>		<b>-503.33</b>
					Maintenance Street Cleaning Jetty Fields (Expen...	-100.00 -303.33 -100.00	100.00 303.33 100.00
TOTAL						-503.33	503.33
<b>Cheque</b>	<b>1891</b>	<b>31/12/2013</b>	<b>Dennis Fothergill ...</b>		<b>Yorkshire Bank</b>		<b>-45.00</b>
			HM Customs & Ex...	Std Rate...	Maintenance General - JF Maintenance VAT Control	-37.50 -70.00 70.00 -7.50	37.50 70.00 -70.00 7.50
TOTAL						-45.00	45.00
<b>Payroll Payment</b>	<b>1892</b>	<b>31/12/2013</b>	<b>Steven P Rolt</b>		<b>Yorkshire Bank</b>		<b>-302.10</b>
					Payroll Expenses Payroll Liabilities	-377.50 75.40	377.50 -75.40
TOTAL						-302.10	302.10
<b>Cheque</b>	<b>1893</b>	<b>31/12/2013</b>	<b>Eon</b>		<b>Yorkshire Bank</b>		<b>-686.88</b>
			HM Customs & Ex...	Std Rate...	Maintenance Lamp Repairs VAT Control	-540.76 -31.64 -114.48	540.76 31.64 114.48
TOTAL						-686.88	686.88
<b>Cheque</b>	<b>1894</b>	<b>31/12/2013</b>	<b>ian mills</b>		<b>Yorkshire Bank</b>		<b>-610.00</b>
					General - Annual	-610.00	610.00
TOTAL						-610.00	610.00
<b>Cheque</b>	<b>1895</b>	<b>31/12/2013</b>	<b>southfields art co...</b>		<b>Yorkshire Bank</b>		<b>-270.00</b>

8:55 PM

04/01/14

**Braunston Parish Council**  
**Cheque Detail**  
**December 2013**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					timeline	-225.00	225.00
			HM Customs & Ex...	Std Rate...	VAT Control	-45.00	45.00
TOTAL						-270.00	270.00
<b>Cheque</b>	<b>1896</b>	<b>31/12/2013</b>	<b>andrew alsop</b>		<b>Yorkshire Bank</b>		<b>-39.96</b>
					Christmas Decorati...	-33.30	33.30
			HM Customs & Ex...	Std Rate...	VAT Control	-6.66	6.66
TOTAL						-39.96	39.96
<b>Cheque</b>	<b>1897</b>	<b>31/12/2013</b>	<b>northamptonshir...</b>		<b>Yorkshire Bank</b>		<b>-40.00</b>
					General - Annual	-40.00	40.00
TOTAL						-40.00	40.00