

Braunston Parish Council
Profit & Loss
December 2014

	Dec 14	Apr - Dec 14
Income		
Precept	0.00	41,550.00
Other Income		
Agency Mowing	1,505.70	1,505.70
Other Income - Other	0.00	3.45
Total Other Income	1,505.70	1,509.15
Total Income	1,505.70	43,059.15
Gross Profit	1,505.70	43,059.15
Expense		
Administration		
office costs	82.50	789.42
Payroll Expenses	377.50	3,397.50
Admin Expenses	277.30	230.56
Subscriptions	0.00	484.54
Village Hall Hire	0.00	630.00
Insurance	0.00	750.11
Audit	0.00	230.00
Total Administration	737.30	6,512.13
Donations	0.00	700.00
Street Lighting		
Maintenance	540.76	1,622.28
Electric Supply	0.00	1,968.29
Lamp Repairs	46.93	313.30
Light Replacement	0.00	2,250.00
Total Street Lighting	587.69	6,153.87
Village Hall (Expense)		
Refuse Collection	295.62	453.84
Village Hall (Expense) - Other	0.00	1,000.00
Total Village Hall (Expense)	295.62	1,453.84
Mowing		
Mowing Contractor	179.00	5,140.00
Mowing - Other	0.00	2,000.00
Total Mowing	179.00	7,140.00
Maintenance	224.79	1,509.22
Amenities		
Neighbourhood Watch	0.00	-11.25
Christmas Decorations	697.50	1,080.25
Street Cleaning	303.33	2,751.61
Amenities - Other	0.00	500.00
Total Amenities	1,000.83	4,320.61
Welton Road Play Area		
Annual Inspection -WRPA	0.00	75.00
Maintenance - WRPA	0.00	134.83
Total Welton Road Play Area	0.00	209.83
Playing Fields (Expense)		
Annual Inspection	0.00	75.00
Playing Fields (Expense) - Oth...	0.00	1,250.00
Total Playing Fields (Expense)	0.00	1,325.00
Jetty Fields (Expense)		
Maintenance Work	100.00	825.00
Jetty Field Mowing	0.00	857.00
Jetty Fields (Expense) - Other	0.00	1,820.00
Total Jetty Fields (Expense)	100.00	3,502.00
Churchyard	0.00	2,250.00
Training	90.00	194.00
Loan Interest	0.00	191.24
Total Expense	3,215.23	35,461.74
Profit for the Year	-1,709.53	7,597.41

Braunston Parish Council
Profit & Loss Budget vs. Actual
April through December 2014

	Apr - Dec 14	Budget	£ Over Budget	% of Budget
Income				
Precept	41,550.00	41,550.00	0.00	100.0%
Other Income				
Agency Mowing	1,505.70	1,500.00	5.70	100.4%
Other Income - Other	3.45			
Total Other Income	1,509.15	1,500.00	9.15	100.6%
Total Income	43,059.15	43,050.00	9.15	100.0%
Gross Profit	43,059.15	43,050.00	9.15	100.0%
Expense				
Administration				
office costs	789.42	850.00	-60.58	92.9%
Payroll Expenses	3,397.50	3,825.00	-427.50	88.8%
Admin Expenses	230.56	300.01	-69.45	76.9%
Subscriptions	484.54	450.00	34.54	107.7%
Village Hall Hire	630.00	630.00	0.00	100.0%
Insurance	750.11	830.00	-79.89	90.4%
Audit	230.00	250.00	-20.00	92.0%
Total Administration	6,512.13	7,135.01	-622.88	91.3%
Donations	700.00	600.00	100.00	116.7%
Street Lighting				
Maintenance	1,622.28	1,713.00	-90.72	94.7%
Electric Supply	1,968.29	3,282.00	-1,313.71	60.0%
Lamp Repairs	313.30	300.00	13.30	104.4%
Light Replacement	2,250.00	2,250.00	0.00	100.0%
Total Street Lighting	6,153.87	7,545.00	-1,391.13	81.6%
Village Hall (Expense)				
Refuse Collection	453.84	600.00	-146.16	75.6%
Village Hall (Expense) - Other	1,000.00	1,000.00	0.00	100.0%
Total Village Hall (Expense)	1,453.84	1,600.00	-146.16	90.9%
Mowing				
Mowing Contractor	5,140.00	7,255.00	-2,115.00	70.8%
Mowing - Other	2,000.00			
Total Mowing	7,140.00	7,255.00	-115.00	98.4%
Maintenance	1,509.22	1,631.25	-122.03	92.5%
Amenities				
Neighbourhood Watch	-11.25	100.00	-111.25	-11.3%
Christmas Decorations	1,080.25	400.00	680.25	270.1%
Tree Work	0.00	500.00	-500.00	0.0%
Flower Tub etc	0.00	75.00	-75.00	0.0%
Street Cleaning	2,751.61	2,848.50	-96.89	96.6%
Braunston Village News	0.00	0.00	0.00	0.0%
Amenities - Other	500.00			
Total Amenities	4,320.61	3,923.50	397.11	110.1%
Welton Road Play Area				
Annual Inspection -WRPA	75.00	75.00	0.00	100.0%
Maintenance - WRPA	134.83	400.00	-265.17	33.7%
Total Welton Road Play Area	209.83	475.00	-265.17	44.2%
Playing Fields (Expense)				
Annual Inspection	75.00	75.00	0.00	100.0%
Playing Fields (Expense) - O...	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)				
Maintenance Work	825.00	975.01	-150.01	84.6%
Jetty Field Mowing	857.00	1,576.00	-719.00	54.4%
Jetty Fields (Expense) - Other	1,820.00	300.00	1,520.00	606.7%
Total Jetty Fields (Expense)	3,502.00	2,851.01	650.99	122.8%
Churchyard	2,250.00	2,250.00	0.00	100.0%
Training	194.00	200.00	-6.00	97.0%
Loan Interest	191.24	382.00	-190.76	50.1%
Total Expense	35,461.74	37,172.77	-1,711.03	95.4%
Profit for the Year	7,597.41	5,877.23	1,720.18	129.3%

Braunston Parish Council
UK Balance Sheet - Standard
As of 31 December 2014

	31 Dec 14
ASSETS	
Current Assets	
Cash at bank and in hand	
Hinckley & Rugby B.S.	22,060.37
Yorkshire Bank	23,507.61
Total Cash at bank and in hand	45,567.98
Total Current Assets	45,567.98
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	366.20
VAT Control	-2,207.44
Total Other Current Liabilities	-1,841.24
Total Current Liabilities	-1,841.24
NET CURRENT ASSETS	47,409.22
TOTAL ASSETS LESS CURRENT LIABILITIES	47,409.22
NET ASSETS	47,409.22
Capital and Reserves	
Mowing Surplus	2,000.00
Defib Unit	25.00
Donation	750.00
Marquee Fund	193.00
Purchase of WRPA	1,000.00
Street Light replacement fund	3,250.00
Community Car	277.25
Church	
Churchyard Wall	6,910.84
timeline	10.56
General - Church	2,500.00
Total Church	9,421.40
Jetty Fields	
General - JF	799.39
Jetty Fields - Other	700.00
Total Jetty Fields	1,499.39
Neighbourhood Plans	
community development fund	246.11
Neighbourhood Plans - Other	1,450.00
Total Neighbourhood Plans	1,696.11
Playing Fields	
Tennis Club	200.00
Skateboard Project	3,000.00
Annual	1,560.83
Total Playing Fields	4,760.83
Village Hall	
General - Annual	2,081.93
Total Village Hall	2,081.93
Retained Earnings	12,856.90
Profit for the Year	7,597.41
Shareholder funds	47,409.22

Braunston Parish Council
Cheque Detail
December 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Cheque	002004	01/12/2014	dvla		Yorkshire Bank		-145.00
					Community Car	-145.00	145.00
TOTAL						-145.00	145.00
Cheque	002005	01/12/2014	Country Gardens (...)		Yorkshire Bank		-179.00
					Mowing Contractor	-179.00	179.00
TOTAL						-179.00	179.00
Cheque	002006	01/12/2014	British Heart Found...		Yorkshire Bank		-400.00
					Defib Unit	-400.00	400.00
TOTAL						-400.00	400.00
Cheque	002007	13/12/2014	steve rolt		Yorkshire Bank		-1,192.39
					office costs	-82.50	82.50
					Admin Expenses	-208.33	208.33
					Maintenance	-5.33	5.33
					Christmas Decorations	-697.50	697.50
			HM Customs & Excise	Std Rate ...	VAT Control	-198.73	198.73
TOTAL						-1,192.39	1,192.39
Cheque	002008	16/12/2014	viking Direct		Yorkshire Bank		-82.77
					Admin Expenses	-68.97	68.97
			HM Customs & Excise	Std Rate ...	VAT Control	-13.80	13.80
TOTAL						-82.77	82.77
Cheque	002009	22/12/2014	turtle engineering		Yorkshire Bank		-570.00
					Defib Unit	-475.00	475.00
			HM Customs & Excise	Std Rate ...	VAT Control	-95.00	95.00
TOTAL						-570.00	570.00
Cheque	002010	31/12/2014	image it		Yorkshire Bank		-394.80
					community develop...	-329.00	329.00
			HM Customs & Excise	Std Rate ...	VAT Control	-65.80	65.80
TOTAL						-394.80	394.80
Cheque	002011	31/12/2014	Eon		Yorkshire Bank		-705.23
					Maintenance	-540.76	540.76
					Lamp Repairs	-23.47	23.47
					Lamp Repairs	-23.46	23.46
			HM Customs & Excise	Std Rate ...	VAT Control	-117.54	117.54
TOTAL						-705.23	705.23
Cheque	002012	31/12/2014	alan mawar		Yorkshire Bank		-83.02
					community develop...	-69.18	69.18
			HM Customs & Excise	Std Rate ...	VAT Control	-13.84	13.84
TOTAL						-83.02	83.02
Cheque	002013	31/12/2014	sheffield communit...		Yorkshire Bank		-339.00
					Community Car	-339.00	339.00
TOTAL						-339.00	339.00
Cheque	002014	31/12/2014	Northants calc		Yorkshire Bank		-90.00
					Training	-90.00	90.00
TOTAL						-90.00	90.00
Cheque	002015	31/12/2014	enterprise manage...		Yorkshire Bank		-354.74
					Refuse Collection	-295.62	295.62
			HM Customs & Excise	Std Rate ...	VAT Control	-59.12	59.12
TOTAL						-354.74	354.74
Payroll Payment	002016	31/12/2014	Dennis Fothergill		Yorkshire Bank		-503.33
					Maintenance	-100.00	100.00
					Street Cleaning	-303.33	303.33
					Maintenance Work	-100.00	100.00
TOTAL						-503.33	503.33
Cheque	002016	31/12/2014	Dennis Fothergill (s...		Yorkshire Bank		-143.35
					Maintenance	-81.96	81.96
					Maintenance	-37.50	37.50
			HM Customs & Excise	Std Rate ...	VAT Control	-23.89	23.89
TOTAL						-143.35	143.35
Payroll Payment	002017	31/12/2014	Steven P Rolt		Yorkshire Bank		-302.10
					Payroll Expenses	-377.50	377.50
					Payroll Liabilities	75.40	-75.40
TOTAL						-302.10	302.10