

Braunston Parish Council

01/01/16

Profit & Loss

Accrual Basis

December 2015

	Dec 15	Apr - Dec 15
Income		
Precept	0.00	42,381.00
Other Income		
Agency Mowing	1,505.70	1,505.70
Total Other Income	1,505.70	1,505.70
Total Income	1,505.70	43,886.70
Gross Profit	1,505.70	43,886.70
Expense		
Administration		
office costs	0.00	752.32
Payroll Expenses	388.83	3,891.00
Admin Expenses	99.00	195.93
Subscriptions	0.00	682.99
Village Hall Hire	0.00	420.00
Insurance	0.00	771.51
Audit	0.00	200.00
Total Administration	487.83	6,913.75
Street Lighting		
Maintenance	540.76	1,622.28
Electric Supply	0.00	2,745.63
Lamp Repairs	0.00	54.74
Light Replacement	0.00	2,250.00
Total Street Lighting	540.76	6,672.65
Village Hall (Expense)		
Refuse Collection	195.00	743.21
Village Hall (Expense) - Other	0.00	1,000.00
Total Village Hall (Expense)	195.00	1,743.21
Mowing		
Mowing Contractor	0.00	6,273.43
Mowing - Other	0.00	154.80
Total Mowing	0.00	6,428.23
Maintenance		
Repair Costs	0.00	90.45
Maintenance - Other	142.24	1,300.11
Total Maintenance	142.24	1,390.56
Amenities		
Christmas Decorations	813.75	831.71
Street Cleaning	312.43	2,802.77
Total Amenities	1,126.18	3,634.48
Welton Road Play Area		
Annual Inspection -WRPA	0.00	75.00
Maintenance - WRPA	0.00	41.25
Total Welton Road Play Area	0.00	116.25
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)		
Jetty Field Mowing	0.00	608.00
Maintenance Work	103.00	924.00
Jetty Fields (Expense) - Other	0.00	400.00
Total Jetty Fields (Expense)	103.00	1,932.00
Churchyard	0.00	2,250.00
Training	0.00	78.00
Loan Interest	0.00	191.24
Total Expense	2,595.01	32,675.37
Profit for the Year	-1,089.31	11,211.33

Braunston Parish Council
Profit & Loss Budget vs. Actual
April through December 2015

	Apr - Dec 15	Budget	£ Over Budget	% of Budget
Income				
Precept	42,381.00	42,381.00	0.00	100.0%
Other Income				
Wayleaves	0.00	0.00	0.00	0.0%
Agency Mowing	1,505.70	1,500.00	5.70	100.4%
Other Income - Other	0.00	0.00	0.00	0.0%
Total Other Income	1,505.70	1,500.00	5.70	100.4%
Total Income	43,886.70	43,881.00	5.70	100.0%
Gross Profit	43,886.70	43,881.00	5.70	100.0%
Expense				
Administration				
office costs	752.32	758.00	-5.68	99.3%
Payroll Expenses	3,891.00	4,028.30	-137.30	96.6%
Admin Expenses	195.93	225.00	-29.07	87.1%
Subscriptions	682.99	632.00	50.99	108.1%
Village Hall Hire	420.00	630.00	-210.00	66.7%
Insurance	771.51	788.00	-16.49	97.9%
Audit	200.00	250.00	-50.00	80.0%
Total Administration	6,913.75	7,311.30	-397.55	94.6%
Donations	0.00	600.00	-600.00	0.0%
Street Lighting				
Maintenance	1,622.28	1,713.00	-90.72	94.7%
Electric Supply	2,745.63	3,128.25	-382.62	87.8%
Lamp Repairs	54.74	300.00	-245.26	18.2%
Light Replacement	2,250.00	2,250.00	0.00	100.0%
Total Street Lighting	6,672.65	7,391.25	-718.60	90.3%
Village Hall (Expense)				
Refuse Collection	743.21	487.50	255.71	152.5%
Village Hall (Expense) - Other	1,000.00	1,000.00	0.00	100.0%
Total Village Hall (Expense)	1,743.21	1,487.50	255.71	117.2%
Mowing				
Mowing Contractor	6,273.43	6,755.00	-481.57	92.9%
Tender Costs	0.00	100.00	-100.00	0.0%
Mowing - Other	154.80			
Total Mowing	6,428.23	6,855.00	-426.77	93.8%
Maintenance				
Repair Costs	90.45	400.00	-309.55	22.6%
Maintenance - Other	1,300.11	1,242.00	58.11	104.7%
Total Maintenance	1,390.56	1,642.00	-251.44	84.7%
Amenities				
Defibrillator	0.00	100.00	-100.00	0.0%
Speedwatch	0.00	900.00	-900.00	0.0%
Neighbourhood Watch	0.00	50.00	-50.00	0.0%
Christmas Decorations	831.71	400.00	431.71	207.9%
Tree Work	0.00	500.00	-500.00	0.0%
Flower Tub etc	0.00	75.00	-75.00	0.0%
Street Cleaning	2,802.77	2,888.24	-85.47	97.0%
Braunston Village News	0.00	0.00	0.00	0.0%
Total Amenities	3,634.48	4,913.24	-1,278.76	74.0%
Welton Road Play Area				
Annual Inspection -WRPA	75.00	75.00	0.00	100.0%
Maintenance - WRPA	41.25	250.00	-208.75	16.5%
Total Welton Road Play Area	116.25	325.00	-208.75	35.8%
Playing Fields (Expense)				
Annual Inspection	75.00	75.00	0.00	100.0%
Playing Fields (Expense) - Ot...	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)				
Tree Work	0.00	500.00	-500.00	0.0%
Equipment & Training	0.00	300.00	-300.00	0.0%
Jetty Field Mowing	608.00	1,218.00	-610.00	49.9%
Mower Replacement	0.00	500.00	-500.00	0.0%
Maintenance Work	924.00	943.47	-19.47	97.9%
Jetty Fields (Expense) - Other	400.00	400.00	0.00	100.0%
Total Jetty Fields (Expense)	1,932.00	3,861.47	-1,929.47	50.0%
Churchyard	2,250.00	2,250.00	0.00	100.0%
Training	78.00	300.00	-222.00	26.0%
Loan Interest	191.24	191.00	0.24	100.1%
Total Expense	32,675.37	38,452.76	-5,777.39	85.0%
Profit for the Year	11,211.33	5,428.24	5,783.09	206.5%

Braunston Parish Council
UK Balance Sheet - Standard
As of 31 December 2015

	31 Dec 15
ASSETS	
Current Assets	
Cash at bank and in hand	
Hinckley & Rugby B.S.	22,071.40
Yorkshire Bank	27,267.55
Total Cash at bank and in hand	49,338.95
Total Current Assets	49,338.95
Current Liabilities	
Accounts Payable	
Accounts Payable	234.00
Total Accounts Payable	234.00
Other Current Liabilities	
Payroll Liabilities	554.91
VAT Control	-9,227.56
Total Other Current Liabilities	-8,672.65
Total Current Liabilities	-8,438.65
NET CURRENT ASSETS	57,777.60
TOTAL ASSETS LESS CURRENT LIABILITIES	57,777.60
NET ASSETS	57,777.60
Capital and Reserves	
Donation	750.00
Marquee Fund	309.60
Purchase of WRPA	1,000.00
Street Light replacement fund	4,490.00
Community Car	1,116.51
Church	
Churchyard Wall	7,807.34
General - Church	3,750.00
Total Church	11,557.34
Jetty Fields	
General - JF	1,454.57
Total Jetty Fields	1,454.57
Neighbourhood Plans	
2015/2016 Grant	
Printing	-496.40
Professional Fees	-2,087.00
2015/2016 Grant - Other	5,120.00
Total 2015/2016 Grant	2,536.60
community development fund	41.48
Neighbourhood Plans - Other	1,450.00
Total Neighbourhood Plans	4,028.08
Playing Fields	
Tennis Club	200.00
Skateboard Project	4,000.00
Annual	2,021.25
Total Playing Fields	6,221.25
Village Hall	
Car Park Loan	1,773.90
empowerment funds	600.00
General - Annual	607.39
Total Village Hall	2,981.29
Retained Earnings	12,657.63
Profit for the Year	11,211.33
Shareholder funds	57,777.60

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Braunston Parish Council
Cheque Detail
December 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Cheque	002140	01/12/2015	dropbox		Yorkshire Bank		-99.00
					Admin Expenses	-99.00	99.00
TOTAL						-99.00	99.00
Cheque	002141	01/12/2015	Dennetts		Yorkshire Bank		-976.50
					Christmas Decorati...	-813.75	813.75
			HM Customs & Ex...	Std Rate...	VAT Control	-162.75	162.75
TOTAL						-976.50	976.50
Payroll Payment	002142	31/12/2015	Dennis Fothergill		Yorkshire Bank		-518.43
					Maintenance	-103.00	103.00
					Street Cleaning	-312.43	312.43
					Maintenance Work	-103.00	103.00
TOTAL						-518.43	518.43
Cheque	002142	31/12/2015	Dennis Fothergill ...		Yorkshire Bank		-47.09
					Maintenance	-37.50	37.50
					Maintenance	-1.74	1.74
			HM Customs & Ex...	Std Rate...	VAT Control	-7.85	7.85
TOTAL						-47.09	47.09
Payroll Payment	002143	31/12/2015	Steven P Rolt		Yorkshire Bank		-311.23
					Payroll Expenses	-388.83	388.83
					Payroll Liabilities	77.60	-77.60
TOTAL						-311.23	311.23
Cheque	002145	31/12/2015	Eon		Yorkshire Bank		-648.91
					Maintenance	-540.76	540.76
			HM Customs & Ex...	Std Rate...	VAT Control	-108.15	108.15
TOTAL						-648.91	648.91