

## Braunston Parish Council

## Profit &amp; Loss

December 2016

	Dec 16	Apr - Dec 16
<b>Income</b>		
Precept	0.00	45,704.00
<b>Other Income</b>		
Wayleaves	0.00	3.45
Other Income - Other	0.00	250.00
<b>Total Other Income</b>	0.00	253.45
<b>Total Income</b>	0.00	45,957.45
<b>Gross Profit</b>	0.00	45,957.45
<b>Expense</b>		
<b>Administration</b>		
Payroll Expenses	388.83	3,499.47
Admin Expenses	0.00	116.95
office costs	0.00	689.70
Subscriptions	0.00	806.79
Insurance	0.00	629.53
Audit	0.00	330.00
Election	0.00	1,792.50
<b>Total Administration</b>	388.83	7,864.94
<b>Donations</b>	0.00	600.00
<b>Street Lighting</b>		
Maintenance	540.76	1,622.28
Electric Supply	438.22	4,082.49
Lamp Repairs	0.00	133.51
Light Replacement	0.00	1,500.00
<b>Total Street Lighting</b>	978.98	7,338.28
<b>Village Hall (Expense)</b>		
VH Loan Interest	0.00	150.00
Refuse Collection	226.59	904.44
Village Hall Hire	210.00	630.00
Village Hall (Expense) - Other	30.00	1,530.00
<b>Total Village Hall (Expense)</b>	466.59	3,214.44
<b>Mowing</b>		
Mowing Contractor	0.00	3,864.22
<b>Total Mowing</b>	0.00	3,864.22
<b>Maintenance</b>		
Payroll Expenses Maintenanc...	103.00	927.00
Repair Costs	0.00	235.00
Maintenance - Other	0.00	350.84
<b>Total Maintenance</b>	103.00	1,512.84
<b>Amenities</b>		
Payroll Expense Street Clea...	312.43	2,833.51
Christmas Decorations	511.47	624.21
<b>Total Amenities</b>	823.90	3,457.72
<b>Welton Road Play Area</b>		
Annual Inspection -WRPA	0.00	75.00
Maintenance - WRPA	0.00	19.57
<b>Total Welton Road Play Area</b>	0.00	94.57
<b>Playing Fields (Expense)</b>		
Annual Inspection	0.00	75.00
Mowing Playing Field	0.00	1,725.00
Playing Fields (Expense) - O...	0.00	1,250.00
<b>Total Playing Fields (Expense)</b>	0.00	3,050.00
<b>Jetty Fields (Expense)</b>		
Payroll Expenses Jetty Fields	103.00	927.00
Jetty Field Mowing	0.00	550.00
Mower Replacement	0.00	199.17
Jetty Fields (Expense) - Other	0.00	400.00
<b>Total Jetty Fields (Expense)</b>	103.00	2,076.17
<b>Churchyard</b>	0.00	2,250.00
Training	0.00	578.00
Loan Interest	0.00	191.24
<b>Total Expense</b>	2,864.30	36,092.42
<b>Profit for the Year</b>	<b>-2,864.30</b>	<b>9,865.03</b>

## Braunston Parish Council Profit & Loss Budget vs. Actual

April through December 2016

	Apr - Dec 16	Budget	£ Over Budget	% of Budget
<b>Income</b>				
Precept	45,704.00	45,704.00	0.00	100.0%
Other Income				
Wayleaves	3.45			
Agency Mowing	0.00	0.00	0.00	0.0%
Other Income - Other	250.00			
<b>Total Other Income</b>	<b>253.45</b>	<b>0.00</b>	<b>253.45</b>	<b>100.0%</b>
<b>Total Income</b>	<b>45,957.45</b>	<b>45,704.00</b>	<b>253.45</b>	<b>100.6%</b>
<b>Gross Profit</b>	<b>45,957.45</b>	<b>45,704.00</b>	<b>253.45</b>	<b>100.6%</b>
<b>Expense</b>				
<b>Administration</b>				
Payroll Expenses	3,499.47	3,905.00	-405.53	89.6%
Admin Expenses	116.95	200.00	-83.05	58.5%
office costs	689.70	767.00	-77.30	89.9%
Subscriptions	806.79	600.00	206.79	134.5%
Insurance	629.53	841.00	-211.47	74.9%
Audit	330.00	200.00	130.00	165.0%
Election	1,792.50			
<b>Total Administration</b>	<b>7,864.94</b>	<b>6,513.00</b>	<b>1,351.94</b>	<b>120.8%</b>
Donations	600.00	600.00	0.00	100.0%
<b>Street Lighting</b>				
Maintenance	1,622.28	1,713.00	-90.72	94.7%
Electric Supply	4,082.49	4,371.03	-288.54	93.4%
Lamp Repairs	133.51	200.00	-66.49	66.8%
Light Replacement	1,500.00	1,500.00	0.00	100.0%
<b>Total Street Lighting</b>	<b>7,338.28</b>	<b>7,784.03</b>	<b>-445.75</b>	<b>94.3%</b>
<b>Village Hall (Expense)</b>				
VH Loan Interest	150.00			
PWLB VH Car Park	0.00	300.00	-300.00	0.0%
Refuse Collection	904.44	525.00	379.44	172.3%
Village Hall Hire	630.00	630.00	0.00	100.0%
Village Hall (Expense) - Other	1,530.00	1,500.00	30.00	102.0%
<b>Total Village Hall (Expense)</b>	<b>3,214.44</b>	<b>2,955.00</b>	<b>259.44</b>	<b>108.8%</b>
<b>Mowing</b>				
Mowing Contractor	3,864.22	3,850.00	14.22	100.4%
<b>Total Mowing</b>	<b>3,864.22</b>	<b>3,850.00</b>	<b>14.22</b>	<b>100.4%</b>
<b>Maintenance</b>				
Payroll Expenses Maintena...	927.00	954.00	-27.00	97.2%
Repair Costs	235.00	400.00	-165.00	58.8%
Maintenance - Other	350.84	0.00	350.84	100.0%
<b>Total Maintenance</b>	<b>1,512.84</b>	<b>1,354.00</b>	<b>158.84</b>	<b>111.7%</b>
<b>Amenities</b>				
Payroll Expense Street Clea...	2,833.51	2,922.03	-88.52	97.0%
Braunston Village News	0.00	0.00	0.00	0.0%
Bus Shelter	0.00	4,000.00	-4,000.00	0.0%
Christmas Decorations	624.21	400.00	224.21	156.1%
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%
<b>Total Amenities</b>	<b>3,457.72</b>	<b>8,497.03</b>	<b>-5,039.31</b>	<b>40.7%</b>
<b>Welton Road Play Area</b>				
Annual Inspection -WRPA	75.00	75.00	0.00	100.0%
Maintenance - WRPA	19.57	100.00	-80.43	19.6%
<b>Total Welton Road Play Area</b>	<b>94.57</b>	<b>175.00</b>	<b>-80.43</b>	<b>54.0%</b>
<b>Playing Fields (Expense)</b>				
Annual Inspection	75.00	75.00	0.00	100.0%
Mowing Playing Field	1,725.00	1,800.00	-75.00	95.8%
Playing Fields (Expense) - ...	1,250.00	1,250.00	0.00	100.0%
<b>Total Playing Fields (Expense)</b>	<b>3,050.00</b>	<b>3,125.00</b>	<b>-75.00</b>	<b>97.6%</b>
<b>Jetty Fields (Expense)</b>				
Payroll Expenses Jetty Fields	927.00	969.03	-42.03	95.7%
Equipment & Training	0.00	100.00	-100.00	0.0%
Jetty Field Mowing	550.00	612.50	-62.50	89.8%
Mower Replacement	199.17			
Maintenance Work	0.00	0.00	0.00	0.0%
Tree Work	0.00	500.00	-500.00	0.0%
Jetty Fields (Expense) - Oth...	400.00	400.00	0.00	100.0%
<b>Total Jetty Fields (Expense)</b>	<b>2,076.17</b>	<b>2,581.53</b>	<b>-505.36</b>	<b>80.4%</b>
<b>Churchyard</b>	2,250.00	2,250.00	0.00	100.0%
<b>Twinning</b>	0.00	250.00	-250.00	0.0%
<b>Training</b>	578.00			
<b>Loan Interest</b>	191.24	191.00	0.24	100.1%
<b>Total Expense</b>	<b>36,092.42</b>	<b>40,125.59</b>	<b>-4,033.17</b>	<b>89.9%</b>
<b>Profit for the Year</b>	<b>9,865.03</b>	<b>5,578.41</b>	<b>4,286.62</b>	<b>176.8%</b>

**Braunston Parish Council**  
**UK Balance Sheet - Standard**  
As of 31 December 2016

	31 Dec 16
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash at bank and in hand	
Yorkshire Bank	34,117.50
Hinckley & Rugby B.S.	22,137.34
<b>Total Cash at bank and in hand</b>	56,254.84
<b>Total Current Assets</b>	56,254.84
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Payroll Liabilities	372.80
VAT Control	-1,331.93
<b>Total Other Current Liabilities</b>	-959.13
<b>Total Current Liabilities</b>	-959.13
<b>NET CURRENT ASSETS</b>	57,213.97
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	57,213.97
<b>NET ASSETS</b>	<b>57,213.97</b>
<b>Capital and Reserves</b>	
tree audit	1,500.00
Empowerment Fund	500.00
NCC - Speedwatch	900.00
Donation	1,100.00
Marquee Fund	334.60
Purchase of WRPA	1,000.00
Street Light replacement fund	4,490.00
Community Car	1,175.56
Church	
Churchyard Wall	13,599.01
<b>Total Church</b>	13,599.01
<b>Jetty Fields</b>	
Equipment	300.00
Tree Works	500.00
General - JF	1,722.84
<b>Total Jetty Fields</b>	2,522.84
<b>Neighbourhood Plans</b>	1,643.20
<b>Playing Fields</b>	
Skateboard Project	5,860.00
Annual	278.20
<b>Total Playing Fields</b>	6,138.20
<b>Village Hall</b>	
Car Park Loan	683.70
<b>Total Village Hall</b>	683.70
<b>Retained Earnings</b>	11,761.83
<b>Profit for the Year</b>	9,865.03
<b>Shareholder funds</b>	<b>57,213.97</b>

**Braunston Parish Council**  
**Cheque Detail**  
**December 2016**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Cheque</b>	<b>002267</b>	<b>04/12/2016</b>	<b>Daventry Electica...</b>		<b>Yorkshire Bank</b>		<b>-459.00</b>
					General - Annual	-352.50	352.50
					Village Hall (Expen...	-30.00	30.00
			HM Customs & Ex...	Std Rate...	VAT Control	-76.50	76.50
TOTAL						-459.00	459.00
<b>Cheque</b>	<b>002268</b>	<b>05/12/2016</b>	<b>Dennetts</b>		<b>Yorkshire Bank</b>		<b>-841.75</b>
					Christmas Decorati...	-701.46	701.46
			HM Customs & Ex...	Std Rate...	VAT Control	-140.29	140.29
TOTAL						-841.75	841.75
<b>Payroll Payment</b>	<b>002269</b>	<b>31/12/2016</b>	<b>Dennis Fothergill</b>		<b>Yorkshire Bank</b>		<b>-518.43</b>
					Payroll Expenses ...	-103.00	103.00
					Payroll Expense St...	-312.43	312.43
					Payroll Expenses J...	-103.00	103.00
TOTAL						-518.43	518.43
<b>Payroll Payment</b>	<b>002270</b>	<b>31/12/2016</b>	<b>Steven P Rolt</b>		<b>Yorkshire Bank</b>		<b>-311.23</b>
					Payroll Expenses	-388.83	388.83
					Payroll Liabilities	77.60	-77.60
TOTAL						-311.23	311.23
<b>Cheque</b>	<b>002271</b>	<b>31/12/2016</b>	<b>enterprise manag...</b>		<b>Yorkshire Bank</b>		<b>-271.91</b>
					Refuse Collection	-226.59	226.59
			HM Customs & Ex...	Std Rate...	VAT Control	-45.32	45.32
TOTAL						-271.91	271.91
<b>Cheque</b>	<b>002272</b>	<b>31/12/2016</b>	<b>Eon</b>		<b>Yorkshire Bank</b>		<b>-648.91</b>
					Maintenance	-540.76	540.76
			HM Customs & Ex...	Std Rate...	VAT Control	-108.15	108.15
TOTAL						-648.91	648.91
<b>Cheque</b>	<b>002273</b>	<b>31/12/2016</b>	<b>SSE</b>		<b>Yorkshire Bank</b>		<b>-522.02</b>
					Electric Supply	-438.22	438.22
			HM Customs & Ex...	Std Rate...	VAT Control	-83.80	83.80
TOTAL						-522.02	522.02
<b>Cheque</b>	<b>002274</b>	<b>31/12/2016</b>	<b>Braunston Memo...</b>		<b>Yorkshire Bank</b>		<b>-210.00</b>
					Village Hall Hire	-210.00	210.00
TOTAL						-210.00	210.00