

Braunston Parish Council
Profit & Loss
December 2018

	Dec 18	Apr - Dec 18
Income		
Precept	0.00	52,073.00
Other Income		
Wayleaves	0.00	4.60
Agency Mowing	0.00	1,505.70
Total Other Income	0.00	1,510.30
Total Income	0.00	53,583.30
Gross Profit	0.00	53,583.30
Expense		
???	0.00	0.00
Administration		
Payroll Expenses	410.00	3,670.00
Admin Expenses	99.00	253.02
office costs	0.00	426.10
Subscriptions	0.00	930.93
Insurance	0.00	661.61
Audit	0.00	300.00
Election	0.00	500.00
Administration - Other	0.00	3.88
Total Administration	509.00	6,745.54
Street Lighting		
Maintenance	540.76	1,622.28
Electric Supply	478.95	3,651.72
Lamp Repairs	0.00	132.95
Light Replacement	0.00	1,500.00
Total Street Lighting	1,019.71	6,906.95
Village Hall (Expense)		
PWLB VH Car Park	0.00	620.10
Refuse Collection	0.00	127.85
Village Hall Hire	0.00	420.00
Total Village Hall (Expense)	0.00	1,167.95
Mowing		
Mowing Contractor	0.00	4,789.25
Total Mowing	0.00	4,789.25
Maintenance		
grit bin refills	172.08	172.08
litter picking	0.00	51.87
Payroll Expense Street Cleani...	320.24	2,866.54
Payroll Expenses Maintenance	108.75	1,310.93
Repair Costs	0.00	836.52
Maintenance - Other	0.00	25.66
Total Maintenance	601.07	5,263.60
Amenities		
Braunston Village News	0.00	399.16
Christmas Decorations	723.04	870.08
Defibrillator	0.00	60.71
Neighbourhood Watch	0.00	20.83
Tree Work	0.00	750.00
Amenities - Other	0.00	1,503.44
Total Amenities	723.04	3,604.22
Welton Road Play Area		
Annual Inspection -WRPA	0.00	75.00
Fund for New Equipment	0.00	3,000.00
Maintenance - WRPA	0.00	669.96
Total Welton Road Play Area	0.00	3,744.96
Playing Fields (Expense)		
Annual Inspection	0.00	75.00
Loan account re Skatepark	0.00	5,673.23
Mowing Playing Field	0.00	1,845.80
Total Playing Fields (Expense)	0.00	7,594.03
Jetty Fields (Expense)		
Payroll Expenses Jetty Fields	105.00	941.00
Jetty Field Mowing	0.00	700.00
Tree Work	0.00	500.00
Total Jetty Fields (Expense)	105.00	2,141.00
Churchyard		
Training	350.00	742.00
Loan Interest	0.00	191.24
Total Expense	3,307.82	45,890.74
Profit for the Year	-3,307.82	7,692.56

Braunston Parish Council
Profit & Loss Budget vs. Actual
April through December 2018

	Apr - Dec 18	Budget	£ Over Budget	% of Budget
Income				
Precept	52,073.00	52,073.00	0.00	100.0%
Other Income				
Wayleaves	4.60			
Agency Mowing	1,505.70	0.00	1,505.70	100.0%
Total Other Income	1,510.30	0.00	1,510.30	100.0%
Total Income	53,583.30	52,073.00	1,510.30	102.9%
Gross Profit	53,583.30	52,073.00	1,510.30	102.9%
Expense				
???	0.00			
Administration				
Payroll Expenses	3,670.00	4,141.53	-471.53	88.6%
Admin Expenses	253.02	0.00	253.02	100.0%
office costs	426.10			
Subscriptions	930.93	700.00	230.93	133.0%
Insurance	661.61	725.00	-63.39	91.3%
Audit	300.00	300.00	0.00	100.0%
Election	500.00	500.00	0.00	100.0%
Administration - Other	3.88			
Total Administration	6,745.54	6,366.53	379.01	106.0%
Donations	0.00	600.00	-600.00	0.0%
Street Lighting				
Maintenance	1,622.28	1,623.00	-0.72	100.0%
Electric Supply	3,651.72	4,500.00	-848.28	81.1%
Lamp Repairs	132.95	200.00	-67.05	66.5%
Light Replacement	1,500.00	1,500.00	0.00	100.0%
Total Street Lighting	6,906.95	7,823.00	-916.05	88.3%
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	127.85	690.03	-562.18	18.5%
Village Hall Hire	420.00	630.00	-210.00	66.7%
Total Village Hall (Expense)	1,167.95	1,940.03	-772.08	60.2%
Mowing				
Mowing Contractor	4,789.25	4,632.00	157.25	103.4%
Tender Costs	0.00	150.00	-150.00	0.0%
Total Mowing	4,789.25	4,782.00	7.25	100.2%
Maintenance				
grit bin refills	172.08			
litter picking	51.87			
Payroll Expense Street Cleaning	2,866.54	3,099.78	-233.24	92.5%
Payroll Expenses Maintenance	1,310.93	1,235.97	74.96	106.1%
Repair Costs	836.52	1,375.03	-538.51	60.8%
Maintenance - Other	25.66			
Total Maintenance	5,263.60	5,710.78	-447.18	92.2%
Amenities				
Braunston Village News	399.16	0.00	399.16	100.0%
Christmas Decorations	870.08	400.00	470.08	217.5%
Defibrillator	60.71	100.00	-39.29	60.7%
Flower Tub etc	0.00	75.00	-75.00	0.0%
Neighbourhood Watch	20.83	50.00	-29.17	41.7%
Speedwatch	0.00	200.00	-200.00	0.0%
Tree Work	750.00	750.00	0.00	100.0%
Amenities - Other	1,503.44			
Total Amenities	3,604.22	1,575.00	2,029.22	228.8%
Welton Road Play Area				
Annual Inspection -WRPA	75.00	75.00	0.00	100.0%
Fund for New Equipment	3,000.00	3,000.00	0.00	100.0%
Maintenance - WRPA	669.96	100.00	569.96	670.0%
Total Welton Road Play Area	3,744.96	3,175.00	569.96	118.0%
Playing Fields (Expense)				
Annual Inspection	75.00	75.00	0.00	100.0%
Loan account re Skatepark	5,673.23	4,500.00	1,173.23	126.1%
Mowing Playing Field	1,845.80	1,800.00	45.80	102.5%
Total Playing Fields (Expense)	7,594.03	6,375.00	1,219.03	119.1%
Jetty Fields (Expense)				
Payroll Expenses Jetty Fields	941.00	1,028.25	-87.25	91.5%
Equipment & Training	0.00	300.00	-300.00	0.0%
Jetty Field Mowing	700.00	700.00	0.00	100.0%
Maintenance Work	0.00	129.00	-129.00	0.0%
Tree Work	500.00	500.00	0.00	100.0%
Total Jetty Fields (Expense)	2,141.00	2,657.25	-516.25	80.6%
Churchyard	3,000.00	3,000.00	0.00	100.0%
Training	742.00	700.00	42.00	106.0%
Loan Interest	191.24	191.00	0.24	100.1%
Total Expense	45,890.74	44,895.59	995.15	102.2%
Profit for the Year	7,692.56	7,177.41	515.15	107.2%

Braunston Parish Council
UK Balance Sheet - Standard
As of 31 December 2018

	31 Dec 18
ASSETS	
Current Assets	
Cash at bank and in hand	
Yorkshire Bank	70,192.61
Hinckley & Rugby B.S.	22,104.53
Total Cash at bank and in hand	92,297.14
Total Current Assets	92,297.14
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	328.00
VAT Control	-22,282.29
Total Other Current Liabilities	-21,954.29
Total Current Liabilities	-21,954.29
NET CURRENT ASSETS	114,251.43
TOTAL ASSETS LESS CURRENT LIABILI...	114,251.43
NET ASSETS	114,251.43
Capital and Reserves	
Church	5,815.51
Donation (for Matched Funding)	678.00
Election Costs Fund	1,000.00
Jetty Fields	
Equipment & Training	600.00
Tree Works	725.00
General - JF	1,372.75
Total Jetty Fields	2,697.75
Playing Fields	
Play Area Grant	50,000.00
Skateboard Project	
retention	2,218.50
Skateboard Project - Other	18,383.84
Total Skateboard Project	20,602.34
Annual	-84.02
Total Playing Fields	70,518.32
Street Light replacement fund	7,490.00
Tree Works parish	1,500.00
Tree Audit	1,500.00
Village Sign Fund	3,177.07
WRPA	-4,446.12
Funds held for others	
Community Car	
donations	2,950.42
fuel	-803.82
services	-633.31
insurance	-923.59
mobile	-70.00
Community Car - Other	1,942.03
Total Community Car	2,461.73
Marquee Fund	334.60
Total Funds held for others	2,796.33
Retained Earnings	13,832.01
Profit for the Year	7,692.56
Shareholder funds	114,251.43

Braunston Parish Council
Cheque Detail
December 2018

Type	Num	Date	Name	Account	Original Amount
Cheque	002521	31/12/2018	Eon	Yorkshire Bank	-648.91
			HM Customs & Excise	Maintenance VAT Control	540.76 108.15
TOTAL					648.91
Cheque	002522	31/12/2018	SSE	Yorkshire Bank	-570.60
			HM Customs & Excise	Electric Supply VAT Control	478.95 91.65
TOTAL					570.60
Cheque	002523	31/12/2018	braunston garage	Yorkshire Bank	-216.72
				services	216.72
TOTAL					216.72
Cheque	002524	31/12/2018	TBS Building Supllies	Yorkshire Bank	-206.50
			HM Customs & Excise	grit bin refills VAT Control	172.08 34.42
TOTAL					206.50
Cheque	002525	31/12/2018	Dennetts	Yorkshire Bank	-867.65
			HM Customs & Excise	Christmas Decorati... VAT Control	723.04 144.61
TOTAL					867.65
Cheque	002526	31/12/2018	dropbox	Yorkshire Bank	-99.00
				Admin Expenses	99.00
TOTAL					99.00
Payroll Payment	002527	31/12/2018	Dennis Fothergill	Yorkshire Bank	-533.99
				Payroll Expenses M... Payroll Expense Str... Payroll Expenses J...	108.75 320.24 105.00
TOTAL					533.99
Payroll Payment	002528	31/12/2018	Steven P Rolt	Yorkshire Bank	-246.00
				Payroll Expenses Payroll Liabilities	410.00 -164.00
TOTAL					246.00
Cheque	002529	31/12/2018	Northants calc	Yorkshire Bank	-350.00
				Training	350.00
TOTAL					350.00