

Braunston Parish Council Profit & Loss

December 2019

	Dec 19	Apr - Dec 19
Income		
Precept	0.00	53,635.00
Other Income		
Agency Mowing	0.00	1,505.70
Total Other Income	0.00	1,505.70
Total Income	0.00	55,140.70
Gross Profit	0.00	55,140.70
Expense		
Administration		
Payroll Expenses	422.30	4,223.00
Admin Expenses	80.49	115.49
Subscriptions	0.00	834.48
Insurance	0.00	619.17
Audit	0.00	400.00
Election	0.00	500.00
Administration - Other	0.00	37.09
Total Administration	502.79	6,729.23
Donations	0.00	700.00
Street Lighting		
Maintenance	536.25	1,608.75
Electric Supply	0.00	3,752.50
Lamp Repairs	63.41	63.41
Light Replacement	0.00	1,500.00
Total Street Lighting	599.66	6,924.66
Village Hall (Expense)		
PWLb VH Car Park	0.00	620.10
Refuse Collection	7.97	70.94
Village Hall Hire	0.00	630.00
Total Village Hall (Expense)	7.97	1,321.04
Mowing		
Mowing Contractor	0.00	5,737.46
Mowing - Other	0.00	37.51
Total Mowing	0.00	5,774.97
Maintenance		
Payroll Expense Street Clea...	329.85	2,968.65
Payroll Expenses Maintena...	149.51	1,345.59
Repair Costs	0.00	95.61
Maintenance - Other	0.00	268.94
Total Maintenance	479.36	4,678.79
Amenities		
Braunston Village News	0.00	448.38
Christmas Decorations	-759.50	-17.58
Dog Bin	0.00	148.95
Flower Tub etc	0.00	22.45
Neighbourhood Watch	0.00	172.95
Tree Work	0.00	750.00
Amenities - Other	35.00	1,746.58
Total Amenities	-724.50	3,271.73
Welton Road Play Area		
Annual Inspection -WRPA	0.00	75.00
Fund for New Equipment	0.00	2,500.00
Maintenance - WRPA	33.75	42.91
Total Welton Road Play Area	33.75	2,617.91
Playing Fields (Expense)		
Annual Inspection	0.00	75.00
Mowing Playing Field	0.00	2,085.50
Total Playing Fields (Expense)	0.00	2,160.50
Skatepark		
Skatepark Insurance	0.00	1,325.90
Loan account re Skatepark	0.00	2,256.13
Total Skatepark	0.00	3,582.03
Jetty Fields (Expense)		
Payroll Expenses Jetty Fields	108.15	973.35
Jetty Field Mowing	0.00	700.00
Tree Work	0.00	500.00
Total Jetty Fields (Expense)	108.15	2,173.35
Churchyard		
Twinning	0.00	3,000.00
Training	0.00	240.00
Training	0.00	-75.00
Loan Interest	0.00	382.48
Total Expense	1,007.18	43,481.69
Profit for the Year	-1,007.18	11,659.01

Braunston Parish Council Profit & Loss Budget vs. Actual

April through December 2019

	Apr - Dec 19	Budget	£ Over Budget	% of Budget
Income				
Precept	53,635.00	53,635.00	0.00	100.0%
Other Income				
Agency Mowing	1,505.70	0.00	1,505.70	100.0%
Total Other Income	1,505.70	0.00	1,505.70	100.0%
Total Income	55,140.70	53,635.00	1,505.70	102.8%
Gross Profit	55,140.70	53,635.00	1,505.70	102.8%
Expense				
Administration				
Payroll Expenses	4,223.00	3,785.22	437.78	111.6%
Admin Expenses	115.49	375.03	-259.54	30.8%
Subscriptions	834.48	850.00	-15.52	98.2%
Insurance	619.17	725.00	-105.83	85.4%
Audit	400.00	300.00	100.00	133.3%
Election	500.00	500.00	0.00	100.0%
Administration - Other	37.09			
Total Administration	6,729.23	6,535.25	193.98	103.0%
Donations	700.00	700.00	0.00	100.0%
Street Lighting				
Maintenance	1,608.75	1,623.00	-14.25	99.1%
Electric Supply	3,752.50	4,124.97	-372.47	91.0%
Lamp Repairs	63.41	200.00	-136.59	31.7%
Light Replacement	1,500.00	1,500.00	0.00	100.0%
Total Street Lighting	6,924.66	7,447.97	-523.31	93.0%
Village Hall (Expense)				
PWLB VH Car Park	620.10	620.00	0.10	100.0%
Refuse Collection	70.94	690.03	-619.09	10.3%
Village Hall Hire	630.00	630.00	0.00	100.0%
Total Village Hall (Expense)	1,321.04	1,940.03	-618.99	68.1%
Mowing				
Mowing Contractor	5,737.46	5,183.00	554.46	110.7%
Tender Costs	0.00	150.00	-150.00	0.0%
Mowing - Other	37.51			
Total Mowing	5,774.97	5,333.00	441.97	108.3%
Maintenance				
Payroll Expense Street Cleaning	2,968.65	3,099.78	-131.13	95.8%
Payroll Expenses Maintenance	1,345.59	1,235.97	109.62	108.9%
Repair Costs	95.61	375.03	-279.42	25.5%
Maintenance - Other	268.94			
Total Maintenance	4,678.79	4,710.78	-31.99	99.3%
Amenities				
Braunston Village News	448.38	0.00	448.38	100.0%
Christmas Decorations	-17.58	400.00	-417.58	-4.4%
Defibrillator	0.00	100.00	-100.00	0.0%
Dog Bin	148.95			
Flower Tub etc	22.45	75.00	-52.55	29.9%
Neighbourhood Watch	172.95	50.00	122.95	345.9%
Tree Work	750.00	750.00	0.00	100.0%
Amenities - Other	1,746.58	3,000.00	-1,253.42	58.2%
Total Amenities	3,271.73	4,375.00	-1,103.27	74.8%
Welton Road Play Area				
Annual Inspection -WRPA	75.00	75.00	0.00	100.0%
Fund for New Equipment	2,500.00	2,500.00	0.00	100.0%
Maintenance - WRPA	42.91	425.00	-382.09	10.1%
Total Welton Road Play Area	2,617.91	3,000.00	-382.09	87.3%
Playing Fields (Expense)				
Annual Inspection	75.00	75.00	0.00	100.0%
Mowing Playing Field	2,085.50	1,800.00	285.50	115.9%
Playing Fields (Expense) - Other	0.00	1,125.00	-1,125.00	0.0%
Total Playing Fields (Expense)	2,160.50	3,000.00	-839.50	72.0%
Skatepark				
Skatepark Insurance	1,325.90	1,300.00	25.90	102.0%
Loan account re Skatepark	2,256.13	2,256.00	0.13	100.0%
Total Skatepark	3,582.03	3,556.00	26.03	100.7%
Jetty Fields (Expense)				
Payroll Expenses Jetty Fields	973.35	970.47	2.88	100.3%
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	206.00	-206.00	0.0%
Tree Work	500.00	500.00	0.00	100.0%
Total Jetty Fields (Expense)	2,173.35	2,676.47	-503.12	81.2%
Churchyard	3,000.00	3,000.00	0.00	100.0%
Twining	240.00			
Training	-75.00	700.00	-775.00	-10.7%
Loan Interest	382.48	382.00	0.48	100.1%
Total Expense	43,481.69	47,356.50	-3,874.81	91.8%
Profit for the Year	11,659.01	6,278.50	5,380.51	185.7%

Braunston Parish Council
UK Balance Sheet - Standard
As of 31 December 2019

	31 Dec 19
ASSETS	
Current Assets	
Cash at bank and in hand	
Yorkshire Bank	44,451.19
Hinckley & Rugby B.S.	22,104.53
Total Cash at bank and in hand	66,555.72
Total Current Assets	66,555.72
Current Liabilities	
Other Current Liabilities	
VAT Control	-6,698.10
Total Other Current Liabilities	-6,698.10
Total Current Liabilities	-6,698.10
NET CURRENT ASSETS	73,253.82
TOTAL ASSETS LESS CURRENT LIABILITIES	73,253.82
NET ASSETS	73,253.82
Capital and Reserves	
Church	6,945.76
Donation (for Matched Funding)	1,838.00
Election Costs Fund	1,500.00
Jetty Fields	
Equipment & Training	468.12
Tree Works	1,115.00
General - JF	426.71
Jetty Fields - Other	280.00
Total Jetty Fields	2,289.83
Playing Fields	
Skateboard Project	18,190.38
Annual	-84.02
Playing Fields - Other	-896.67
Total Playing Fields	17,209.69
Street Light replacement fund	8,705.00
Tree Works parish	1,660.00
Tree Audit	1,500.00
Village Sign Fund	3,427.07
WRPA	-1,946.12
Funds held for others	
Community Car	
New Car Fund	4,000.00
donations	7,719.92
fuel	-2,715.92
services	-2,720.76
insurance	-2,065.73
mobile	-272.00
Community Car - Other	1,637.13
Total Community Car	5,582.64
Marquee Fund	184.60
Total Funds held for others	5,767.24
Retained Earnings	12,698.34
Profit for the Year	11,659.01
Shareholder funds	73,253.82

Braunston Parish Council
Cheque Detail
December 2019

Type	Num	Date	Name	Account	Original Amount
Cheque	DD	15/12/2019	Daventry Norse	Yorkshire Bank	-9.56
			HM Customs & Excise	Refuse Collection VAT Control	7.97 1.59
TOTAL					9.56
Bill Pmt -Cheque	Debit	20/12/2019	SSE	Yorkshire Bank	-564.48
Bill		30/11/2019	HM Customs & Excise	Electric Supply VAT Control	473.78 90.70
TOTAL					564.48
Cheque	002652	03/12/2019	dropbox	Yorkshire Bank	-96.59
			HM Customs & Excise	Admin Expenses VAT Control	80.49 16.10
TOTAL					96.59
Cheque	002653	31/12/2019	Northants ACRE	Yorkshire Bank	-35.00
				Amenities	35.00
TOTAL					35.00
Cheque	002654	31/12/2019	Eon	Yorkshire Bank	-719.59
			HM Customs & Excise	Lamp Repairs Lamp Repairs Maintenance VAT Control	39.94 23.47 536.25 119.93
TOTAL					719.59
Payroll Payment	002655	31/12/2019	Dennis Fothergill	Yorkshire Bank	-550.01
				Payroll Expenses Mai... Payroll Expense Stre... Payroll Expenses Jett...	112.01 329.85 108.15
TOTAL					550.01
Cheque	002655	31/12/2019	Dennis Fothergill (sup)	Yorkshire Bank	-85.50
			HM Customs & Excise	Payroll Expenses Mai... Maintenance - WRPA VAT Control	37.50 33.75 14.25
TOTAL					85.50
Payroll Payment	002656	31/12/2019	Steven P Rolt	Yorkshire Bank	-253.50
				Payroll Expenses Payroll Liabilities	422.30 -168.80
TOTAL					253.50
Cheque	002657	31/12/2019	Maverick Industried	Yorkshire Bank	-2,700.00
			HM Customs & Excise	retention Skateboard Project VAT Control	2,218.50 31.50 450.00
TOTAL					2,700.00
Liability Cheque	002658	31/12/2019	Inland Revenue	Yorkshire Bank	-168.80
				Payroll Liabilities	168.80
TOTAL					168.80