

Braunston Parish Council

PROFIT AND LOSS

December 2020

	TOTAL	
	DEC 2020	APR - DEC, 2020 (YTD)
Income		
Other Income		
Agency Mowing		1,505.70
Litter Picking		599.00
Wayleaves		4.60
Total Other Income		2,109.30
Precept		55,244.00
Total Income	£0.00	£57,353.30
GROSS PROFIT	£0.00	£57,353.30
Expenses		
Administration		
Admin Expenses		167.98
Audit		400.00
Election		500.00
Insurance		627.74
Payroll Expenses	725.42	4,829.24
Subscriptions		1,053.38
Total Administration	725.42	7,578.34
Amenities		
Braunston Village News		66.66
Christmas Decorations	(578.60)	677.05
Defibrillator		250.00
Tree Work		750.00
Total Amenities	(578.60)	1,743.71
Central Funded projects		
Loan account re Skatepark		2,256.13
PWLB VH Car Park		620.10
Skatepark Insurance		1,288.02
Total Central Funded projects		4,164.25
Churchyard		3,000.00
Donations		981.33
Jetty Fields (Expense)		
Equipment & Training		50.99
Jetty Field Mowing		700.00
Payroll Expenses Jetty Fields	115.00	987.05
Tree Work		500.00
Total Jetty Fields (Expense)	115.00	2,238.04
Loan Interest		191.24
Maintenance		93.32
litter picking		22.72
Payroll Expense Street Cleaning	411.35	3,264.30
Payroll Expenses Maintenance	152.50	1,351.57
Total Maintenance	563.85	4,731.91

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December 2020

	TOTAL	
	DEC 2020	APR - DEC, 2020 (YTD)
Mowing		
Mowing Contractor	814.28	5,903.53
Total Mowing	814.28	5,903.53
Playing Fields (Expense)		
Annual Inspection		75.00
Mowing Playing Field	246.00	2,435.00
Total Playing Fields (Expense)	246.00	2,510.00
Street Lighting		
Electric Supply		3,719.94
Lamp Repairs		31.27
Light Replacement		1,790.00
Maintenance		1,072.50
Total Street Lighting		6,613.71
Training		44.00
Village Hall (Expense)		
Refuse Collection	8.26	72.03
Village Hall Hire	220.00	228.25
Total Village Hall (Expense)	228.26	300.28
Welton Road Play Area		985.00
Annual Inspection -WRPA		75.00
Fund for New Equipment		1,946.12
Maintenance - WRPA		89.50
Total Welton Road Play Area		3,095.62
Total Expenses	£2,114.21	£43,095.96
NET OPERATING INCOME	£ (2,114.21)	£14,257.34
NET INCOME	£ (2,114.21)	£14,257.34

Braunston Parish Council

BUDGET VS. ACTUALS: BUDGET 20-21 - FY21 P&L

April - December, 2020

			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Other Income				
Agency Mowing	1,506	0	1,506	
Litter Picking	599	0	599	
Wayleaves	5		5	
Total Other Income	2,109	0	2,109	
Precept	55,244	55,244	0	100%
Total Income	£57,353	£55,244	£2,109	104%
GROSS PROFIT	£57,353	£55,244	£2,109	104%
Expenses				
Administration				
Admin Expenses	168	500	(332)	34%
Audit	400	400	0	100%
Election	500	500	0	100%
Insurance	628	650	(22)	97%
Payroll Expenses	4,829	3,912	917	123%
Subscriptions	1,053	725	328	145%
Total Administration	7,578	6,687	891	113%
Amenities				
Braunston Village News	67		67	
Christmas Decorations	677	250	427	271%
Defibrillator	250	100	150	250%
Dog Bin		900	(900)	
Flower Tub etc		50	(50)	
Neighbourhood Watch		50	(50)	
Tree Work	750	750	0	100%
Total Amenities	1,744	2,100	(356)	83%
Central Funded projects				
Loan account re Skatepark	2,256	2,263	(7)	100%
PWLB VH Car Park	620	620	0	100%
Skatepark Insurance	1,288	1,326	(38)	97%
Total Central Funded projects	4,164	5,676	(1,512)	73%
Churchyard	3,000	3,000	0	100%
Donations	981		981	
Jetty Fields (Expense)				
Equipment & Training	51	300	(249)	17%
Jetty Field Mowing	700	700	0	100%
Maintenance Work		206	(206)	
Payroll Expenses Jetty Fields	987	970	17	102%
Tree Work	500	500	0	100%
Total Jetty Fields (Expense)	2,238	2,676	(438)	84%
Loan Interest	191	382	(191)	50%
Maintenance	93		93	
litter picking	23		23	
Payroll Expense Street Cleaning	3,264	1,388	1,876	235%

Braunston Parish Council

BUDGET VS. ACTUALS: BUDGET 20-21 - FY21 P&L

April - December, 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Payroll Expenses Maintenance	1,352	3,055	(1,703)	44%
Repair Costs		400	(400)	
Total Maintenance	4,732	4,843	(111)	98%
Mowing				
Mowing Contractor	5,904	5,744	160	103%
Total Mowing	5,904	5,744	160	103%
Playing Fields (Expense)		625	(625)	
Annual Inspection	75	75	0	100%
Mowing Playing Field	2,435	2,300	135	106%
Total Playing Fields (Expense)	2,510	3,000	(490)	84%
Street Lighting		1,623	(1,623)	
Electric Supply	3,720	4,275	(555)	87%
Lamp Repairs	31	200	(169)	16%
Light Replacement	1,790	1,500	290	119%
Maintenance	1,073		1,073	
Total Street Lighting	6,614	7,598	(984)	87%
Training	44	500	(456)	9%
Twinning		500	(500)	
Village Hall (Expense)		1,560	(1,560)	
Refuse Collection	72	75	(3)	96%
Village Hall Hire	228	630	(402)	36%
Total Village Hall (Expense)	300	2,265	(1,965)	13%
Welton Road Play Area	985		985	
Annual Inspection -WRPA	75	75	0	100%
Fund for New Equipment	1,946	1,946	0	100%
Maintenance - WRPA	90	479	(390)	19%
Total Welton Road Play Area	3,096	2,500	596	124%
Total Expenses	£43,096	£47,472	£ (4,376)	91%
NET OPERATING INCOME	£14,257	£7,772	£6,485	183%
NET INCOME	£14,257	£7,772	£6,485	183%

Braunston Parish Council

BALANCE SHEET

As of December 31, 2020

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
Hinckley & Rugby B.S.	22,104.53
Yorkshire Bank	59,407.61
Total Cash at bank and in hand	£81,512.14
NET CURRENT ASSETS	£81,512.14
Creditors: amounts falling due within one year	
Trade Creditors	
Accounts Payable	569.24
Total Trade Creditors	£569.24
Current Liabilities	
VAT Control	-2,578.27
Total Current Liabilities	£ -2,578.27
Total Creditors: amounts falling due within one year	£ -2,009.03
NET CURRENT ASSETS (LIABILITIES)	£83,521.17
TOTAL ASSETS LESS CURRENT LIABILITIES	£83,521.17
TOTAL NET ASSETS (LIABILITIES)	£83,521.17
Capital and Reserves	
Braunston CAN	72.56
Braunston Heart	522.61
Church	9,945.76
Donation (for Matched Funding)	2,388.00
Election Costs Fund	2,000.00
Funds held for others	
Marquee Fund	184.60
Total Funds held for others	184.60
Jetty Fields	280.00
Equipment & Training	468.12
General - JF	1,056.31
Tree Works	1,615.00
Total Jetty Fields	3,419.43
Playing Fields	0.00
Skateboard Project	17,947.89
Total Playing Fields	17,947.89
Retained Earnings	15,240.91
Street Light replacement fund	10,205.00
Tree Audit	1,500.00
Tree Works parish	2,410.00
Village Sign Fund	3,427.07
Profit for the year	14,257.34
Total Capital and Reserves	£83,521.17

Braunston Parish Council

CHEQUE DETAIL

December 2020

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Yorkshire Bank						
01/12/2020	Cheque	002754	maximow		R	-246.00 246.00
01/12/2020	Cheque	002755	S Wingrove Gardening and Landscaping		R	-814.28 814.28
01/12/2020	Cheque	002769	HM Customs & Excise - Receivable	PAYE month		-290.00 -290.00
01/12/2020	Cheque	002770	Braunston Memorial Hall			-220.00 220.00
31/12/2020	Cheque	002771	Braunston Print	Fridge Magnets Cards		-1,115.64 -569.17 -360.53 -185.94
31/12/2020	Cheque	002772	Mr Dennis Fothergill			-641.35 -641.35
31/12/2020	Cheque	002773	Mr Steven Rolt			-435.02 -435.02
31/12/2020	Cheque	002774	HM Customs & Excise - Receivable	PAYE month		-290.40 -290.40
31/12/2020	Cheque	002775	Jo Glover	Gifts		-74.93 -74.93 0.00
31/12/2020	Cheque	002776	Dennis Fothergill (sup)	Mileage		-45.00 37.50 -7.50