

Braunston Parish Council
Profit & Loss
February 2017

	Feb 17	Apr '16 - Feb 17
Income		
Precept	0.00	45,704.00
Other Income		
Wayleaves	0.00	3.45
Other Income - Other	0.00	250.00
Total Other Income	0.00	253.45
Total Income	0.00	45,957.45
Gross Profit	0.00	45,957.45
Expense		
Administration		
Payroll Expenses	388.83	4,277.13
Admin Expenses	0.00	116.95
office costs	0.00	1,172.30
Subscriptions	0.00	806.79
Insurance	0.00	629.53
Audit	0.00	330.00
Election	0.00	1,792.50
Total Administration	388.83	9,125.20
Donations	0.00	600.00
Street Lighting		
Maintenance	0.00	1,622.28
Electric Supply	419.28	4,935.70
Lamp Repairs	117.40	344.83
Light Replacement	0.00	1,500.00
Total Street Lighting	536.68	8,402.81
Village Hall (Expense)		
VH Loan Interest	0.00	150.00
Refuse Collection	0.00	904.44
Village Hall Hire	0.00	630.00
Village Hall (Expense) - Other	0.00	1,530.00
Total Village Hall (Expense)	0.00	3,214.44
Mowing		
Mowing Contractor	203.57	4,067.79
Total Mowing	203.57	4,067.79
Maintenance		
Payroll Expenses Maintenance	103.00	1,133.00
Repair Costs	0.00	235.00
Maintenance - Other	61.66	504.97
Total Maintenance	164.66	1,872.97
Amenities		
Payroll Expense Street Cleani...	312.43	3,458.37
Braunston Village News	756.27	756.27
Christmas Decorations	-27.00	34.21
Amenities - Other	60.00	60.00
Total Amenities	1,101.70	4,308.85
Welton Road Play Area		
Annual Inspection -WRPA	0.00	75.00
Maintenance - WRPA	0.00	19.57
Total Welton Road Play Area	0.00	94.57
Playing Fields (Expense)		
Annual Inspection	0.00	75.00
Mowing Playing Field	0.00	1,725.00
Playing Fields (Expense) - Oth...	0.00	1,250.00
Total Playing Fields (Expense)	0.00	3,050.00
Jetty Fields (Expense)		
Payroll Expenses Jetty Fields	103.00	1,133.00
Jetty Field Mowing	0.00	550.00
Mower Replacement	0.00	199.17
Jetty Fields (Expense) - Other	0.00	400.00
Total Jetty Fields (Expense)	103.00	2,282.17
Churchyard	0.00	2,250.00
Training	0.00	578.00
Loan Interest	0.00	191.24
Total Expense	2,498.44	40,038.04
Profit for the Year	-2,498.44	5,919.41

Braunston Parish Council Profit & Loss Budget vs. Actual

April 2016 through February 2017

	Apr '16 - Feb 17	Budget	£ Over Budget	% of Budget
Income				
Precept	45,704.00	45,704.00	0.00	100.0%
Other Income				
Wayleaves	3.45			
Agency Mowing	0.00	1,500.00	-1,500.00	0.0%
Other Income - Other	250.00			
Total Other Income	253.45	1,500.00	-1,246.55	16.9%
Total Income	45,957.45	47,204.00	-1,246.55	97.4%
Gross Profit	45,957.45	47,204.00	-1,246.55	97.4%
Expense				
Administration				
Payroll Expenses	4,277.13	4,771.00	-493.87	89.6%
Admin Expenses	116.95	200.00	-83.05	58.5%
office costs	1,172.30	767.00	405.30	152.8%
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			
Total Administration	9,125.20	7,379.00	1,746.20	123.7%
Donations	600.00	600.00	0.00	100.0%
Street Lighting				
Maintenance	1,622.28	2,284.00	-661.72	71.0%
Electric Supply	4,935.70	5,342.37	-406.67	92.4%
Lamp Repairs	344.83	200.00	144.83	172.4%
Light Replacement	1,500.00	1,500.00	0.00	100.0%
Total Street Lighting	8,402.81	9,326.37	-923.56	90.1%
Village Hall (Expense)				
VH Loan Interest	150.00			
PWLB VH Car Park	0.00	600.00	-600.00	0.0%
Refuse Collection	904.44	700.00	204.44	129.2%
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%
Total Village Hall (Expense)	3,214.44	3,430.00	-215.56	93.7%
Mowing				
Mowing Contractor	4,067.79	3,850.00	217.79	105.7%
Total Mowing	4,067.79	3,850.00	217.79	105.7%
Maintenance				
Payroll Expenses Maintenance	1,133.00	1,166.00	-33.00	97.2%
Repair Costs	235.00	400.00	-165.00	58.8%
Maintenance - Other	504.97	0.00	504.97	100.0%
Total Maintenance	1,872.97	1,566.00	306.97	119.6%
Amenities				
Payroll Expense Street Cleaning	3,458.37	3,571.37	-113.00	96.8%
Braunston Village News	756.27	250.00	506.27	302.5%
Bus Shelter	0.00	4,000.00	-4,000.00	0.0%
Christmas Decorations	34.21	400.00	-365.79	8.6%
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%
Amenities - Other	60.00			
Total Amenities	4,308.85	9,396.37	-5,087.52	45.9%
Welton Road Play Area				
Annual Inspection -WRPA	75.00	75.00	0.00	100.0%
Maintenance - WRPA	19.57	100.00	-80.43	19.6%
Total Welton Road Play Area	94.57	175.00	-80.43	54.0%
Playing Fields (Expense)				
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) - Other	1,250.00	1,250.00	0.00	100.0%
Total Playing Fields (Expense)	3,050.00	3,125.00	-75.00	97.6%
Jetty Fields (Expense)				
Payroll Expenses Jetty Fields	1,133.00	1,184.37	-51.37	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) - Other	400.00	400.00	0.00	100.0%
Total Jetty Fields (Expense)	2,282.17	2,796.87	-514.70	81.6%
Churchyard	2,250.00	2,250.00	0.00	100.0%
Twinning	0.00	250.00	-250.00	0.0%
Training	578.00			
Loan Interest	191.24	191.00	0.24	100.1%
Total Expense	40,038.04	44,335.61	-4,297.57	90.3%
Profit for the Year	5,919.41	2,868.39	3,051.02	206.4%

Braunston Parish Council
UK Balance Sheet - Standard
As of 28 February 2017

	28 Feb 17
ASSETS	
Current Assets	
Cash at bank and in hand	
Yorkshire Bank	24,145.30
Hinckley & Rugby B.S.	22,137.34
Total Cash at bank and in hand	46,282.64
Total Current Assets	46,282.64
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	217.60
VAT Control	-2,308.45
Total Other Current Liabilities	-2,090.85
Total Current Liabilities	-2,090.85
NET CURRENT ASSETS	48,373.49
TOTAL ASSETS LESS CURRENT LIABILITIES	48,373.49
NET ASSETS	48,373.49
Capital and Reserves	
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	1,285.56
Church	
Churchyard Wall	10,389.01
Total Church	10,389.01
Jetty Fields	
Equipment	300.00
Tree Works	500.00
General - JF	1,218.84
Total Jetty Fields	2,018.84
Neighbourhood Plans	972.44
Playing Fields	
Skateboard Project	5,860.00
Annual	278.20
Total Playing Fields	6,138.20
Village Hall	
Car Park Loan	63.60
Total Village Hall	63.60
Retained Earnings	11,761.83
Profit for the Year	5,919.41
Shareholder funds	48,373.49

Braunston Parish Council
Cheque Detail
February 2017

Type	Num	Date	Name	Account	Original Amount
Cheque	dd	06/02/2017	Public Works Loan Board	Yorkshire Bank	-620.10
				Car Park Loan	620.10
TOTAL					620.10
Payroll Payment	002283	28/02/2017	Dennis Fothergill	Yorkshire Bank	-518.43
				Payroll Expenses Mai...	103.00
				Payroll Expense Stre...	312.43
				Payroll Expenses Jett...	103.00
TOTAL					518.43
Cheque	002283	28/02/2017	Dennis Fothergill (sup)	Yorkshire Bank	-73.99
				Maintenance	37.50
				Maintenance	24.16
			HM Customs & Excise	VAT Control	12.33
TOTAL					73.99
Payroll Payment	002284	28/02/2017	Steven P Rolt	Yorkshire Bank	-311.23
				Payroll Expenses	388.83
				Payroll Liabilities	-77.60
TOTAL					311.23
Cheque	002285	28/02/2017	all saints church	Yorkshire Bank	-756.27
				Braunston Village Ne...	756.27
TOTAL					756.27
Cheque	002286	28/02/2017	dact	Yorkshire Bank	-25.00
				Amenities	25.00
TOTAL					25.00
Cheque	002287	28/02/2017	nice & stripey	Yorkshire Bank	-203.57
				Mowing Contractor	203.57
TOTAL					203.57
Cheque	002288	28/02/2017	nacre	Yorkshire Bank	-35.00
				Amenities	35.00
TOTAL					35.00
Cheque	002289	28/02/2017	design to Print	Yorkshire Bank	-37.00
				Neighbourhood Plans	37.00
TOTAL					37.00
Cheque	002290	28/02/2017	ian drage	Yorkshire Bank	-504.00
				General - JF	504.00
TOTAL					504.00
Cheque	002291	28/02/2017	Eon	Yorkshire Bank	-140.87
				Lamp Repairs	23.47
				Lamp Repairs	70.46
				Lamp Repairs	23.47
			HM Customs & Excise	VAT Control	23.47
TOTAL					140.87
Liability Cheque	002292	28/02/2017	Inland Revenue	Yorkshire Bank	-310.40
				Payroll Liabilities	310.40
TOTAL					310.40
Cheque	002293	28/02/2017	SSE	Yorkshire Bank	-499.41
				Electric Supply	419.28
			HM Customs & Excise	VAT Control	80.13
TOTAL					499.41