

## Braunston Parish Council

## Profit &amp; Loss

February 2019

03/03/19

Accrual Basis

	Feb 19	Apr '18 - Feb 19
<b>Income</b>		
Precept	0.00	52,073.00
<b>Other Income</b>		
Litter Picking	0.00	487.50
Wayleaves	0.00	4.60
Agency Mowing	0.00	1,505.70
<b>Total Other Income</b>	0.00	1,997.80
<b>Total Income</b>	0.00	54,070.80
<b>Gross Profit</b>	0.00	54,070.80
<b>Expense</b>		
<b>Administration</b>		
Payroll Expenses	410.00	4,490.00
Admin Expenses	0.00	276.89
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	0.00
<b>Total Administration</b>	410.00	7,585.53
Donations	0.00	600.00
<b>Street Lighting</b>		
Maintenance	0.00	1,622.28
Electric Supply	449.56	5,000.40
Lamp Repairs	23.47	156.42
Light Replacement	0.00	1,500.00
<b>Total Street Lighting</b>	473.03	8,279.10
<b>Village Hall (Expense)</b>		
PWLB VH Car Park	620.10	1,240.20
Refuse Collection	7.36	162.81
Village Hall Hire	0.00	840.00
<b>Total Village Hall (Expense)</b>	627.46	2,243.01
<b>Mowing</b>		
Mowing Contractor	0.00	4,789.25
<b>Total Mowing</b>	0.00	4,789.25
<b>Maintenance</b>		
grit bin refills	0.00	172.08
litter picking	0.00	51.87
Payroll Expense Street Clea...	320.24	3,507.02
Payroll Expenses Maintena...	146.25	1,603.43
Repair Costs	7.33	843.85
Maintenance - Other	0.00	31.66
<b>Total Maintenance</b>	473.82	6,209.91
<b>Amenities</b>		
Braunston Village News	0.00	159.16
Christmas Decorations	0.00	467.58
Defibrillator	0.00	60.71
Neighbourhood Watch	0.00	20.83
Tree Work	0.00	750.00
Amenities - Other	0.00	1,503.44
<b>Total Amenities</b>	0.00	2,961.72
<b>Welton Road Play Area</b>		
Annual Inspection -WRPA	0.00	75.00
Fund for New Equipment	0.00	3,000.00
Maintenance - WRPA	0.00	669.96
<b>Total Welton Road Play Area</b>	0.00	3,744.96
<b>Playing Fields (Expense)</b>		
Annual Inspection	0.00	75.00

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## Profit &amp; Loss

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Accrual Basis

	Feb 19	Apr '18 - Feb 19
Loan account re Skatepark	0.00	5,673.23
Mowing Playing Field	75.00	1,920.80
<b>Total Playing Fields (Expense)</b>	<b>75.00</b>	<b>7,669.03</b>
<b>Jetty Fields (Expense)</b>		
Payroll Expenses Jetty Fields	105.00	1,151.00
Jetty Field Mowing	0.00	700.00
Tree Work	0.00	500.00
<b>Total Jetty Fields (Expense)</b>	<b>105.00</b>	<b>2,351.00</b>
Churchyard	0.00	3,000.00
Training	0.00	742.00
Loan Interest	0.00	191.24
<b>Total Expense</b>	<b>2,164.31</b>	<b>50,366.75</b>
<b>Profit for the Year</b>	<b>-2,164.31</b>	<b>3,704.05</b>

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

April 2018 through February 2019

	Apr '18 - Feb 19	Budget	£ Over Budget	% of Budget
<b>Income</b>				
Precept	52,073.00	52,073.00	0.00	100.0%
Other Income				
Litter Picking	487.50			
Wayleaves	4.60			
Agency Mowing	1,505.70	1,500.00	5.70	100.4%
<b>Total Other Income</b>	<b>1,997.80</b>	<b>1,500.00</b>	<b>497.80</b>	<b>133.2%</b>
<b>Total Income</b>	<b>54,070.80</b>	<b>53,573.00</b>	<b>497.80</b>	<b>100.9%</b>
<b>Gross Profit</b>	<b>54,070.80</b>	<b>53,573.00</b>	<b>497.80</b>	<b>100.9%</b>
<b>Expense</b>				
Administration				
Payroll Expenses	4,490.00	5,061.87	-571.87	88.7%
Admin Expenses	276.89	0.00	276.89	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	0.00			
<b>Total Administration</b>	<b>7,585.53</b>	<b>7,286.87</b>	<b>298.66</b>	<b>104.1%</b>
Donations	600.00	600.00	0.00	100.0%
Street Lighting				
Maintenance	1,622.28	2,164.00	-541.72	75.0%
Electric Supply	5,000.40	5,500.00	-499.60	90.9%
Lamp Repairs	156.42	200.00	-43.58	78.2%
Light Replacement	1,500.00	1,500.00	0.00	100.0%
<b>Total Street Lighting</b>	<b>8,279.10</b>	<b>9,364.00</b>	<b>-1,084.90</b>	<b>88.4%</b>
Village Hall (Expense)				
VH Loan Interest	0.00	0.00	0.00	0.0%
PWLB VH Car Park	1,240.20	1,240.00	0.20	100.0%
Refuse Collection	162.81	843.37	-680.56	19.3%
Village Hall Hire	840.00	630.00	210.00	133.3%
<b>Total Village Hall (Expense)</b>	<b>2,243.01</b>	<b>2,713.37</b>	<b>-470.36</b>	<b>82.7%</b>
Mowing				
Mowing Contractor	4,789.25	4,632.00	157.25	103.4%
Tender Costs	0.00	150.00	-150.00	0.0%
<b>Total Mowing</b>	<b>4,789.25</b>	<b>4,782.00</b>	<b>7.25</b>	<b>100.2%</b>
Maintenance				
grit bin refills	172.08			
litter picking	51.87			
Payroll Expense Street Cleaning	3,507.02	3,788.62	-281.60	92.6%
Payroll Expenses Maintenance	1,603.43	1,510.63	92.80	106.1%
Repair Costs	843.85	1,458.37	-614.52	57.9%
Maintenance - Other	31.66			
<b>Total Maintenance</b>	<b>6,209.91</b>	<b>6,757.62</b>	<b>-547.71</b>	<b>91.9%</b>
Amenities				
Braunston Village News	159.16	750.00	-590.84	21.2%
Christmas Decorations	467.58	400.00	67.58	116.9%
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			
<b>Total Amenities</b>	<b>2,961.72</b>	<b>2,325.00</b>	<b>636.72</b>	<b>127.4%</b>
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%
<b>Total Welton Road Play Area</b>	<b>3,744.96</b>	<b>3,175.00</b>	<b>569.96</b>	<b>118.0%</b>
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	1,920.80	1,800.00	120.80	106.7%
<b>Total Playing Fields (Expense)</b>	<b>7,669.03</b>	<b>6,375.00</b>	<b>1,294.03</b>	<b>120.3%</b>
Jetty Fields (Expense)				
Payroll Expenses Jetty Fields	1,151.00	1,256.75	-105.75	91.6%
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%
<b>Total Jetty Fields (Expense)</b>	<b>2,351.00</b>	<b>2,885.75</b>	<b>-534.75</b>	<b>81.5%</b>
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%
<b>Total Expense</b>	<b>50,366.75</b>	<b>50,155.61</b>	<b>211.14</b>	<b>100.4%</b>
<b>Profit for the Year</b>	<b>3,704.05</b>	<b>3,417.39</b>	<b>286.66</b>	<b>108.4%</b>

**Braunston Parish Council**  
**UK Balance Sheet - Standard**  
As of 28 February 2019

	28 Feb 19
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash at bank and in hand	
Yorkshire Bank	66,446.43
Hinckley & Rugby B.S.	22,104.53
<b>Total Cash at bank and in hand</b>	88,550.96
<b>Total Current Assets</b>	88,550.96
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Underwood & Weston retention	416.67
Payroll Liabilities	164.00
VAT Control	-22,675.40
<b>Total Other Current Liabilities</b>	-22,094.73
<b>Total Current Liabilities</b>	-22,094.73
<b>NET CURRENT ASSETS</b>	110,645.69
<b>TOTAL ASSETS LESS CURRENT LIABILI...</b>	110,645.69
<b>NET ASSETS</b>	110,645.69
<b>Capital and Reserves</b>	
Church	5,815.51
Donation (for Matched Funding)	1,638.00
Election Costs Fund	1,000.00
Jetty Fields	
Equipment & Training	600.00
Tree Works	615.00
General - JF	1,011.87
<b>Total Jetty Fields</b>	2,226.87
Playing Fields	
Play Area Grant	50,000.00
Skateboard Project retention	2,218.50
Skateboard Project - Other	18,383.84
<b>Total Skateboard Project</b>	20,602.34
Annual	-84.02
<b>Total Playing Fields</b>	70,518.32
Street Light replacement fund	7,205.00
Tree Works parish	1,210.00
Tree Audit	1,500.00
Village Sign Fund	3,177.07
WRPA	-4,446.12
<b>Funds held for others</b>	
Community Car	
donations	3,834.07
fuel	-1,021.82
services	-633.31
insurance	-923.59
mobile	-182.00
Community Car - Other	1,857.03
<b>Total Community Car</b>	2,930.38
Marquee Fund	334.60
<b>Total Funds held for others</b>	3,264.98
Retained Earnings	13,832.01
Profit for the Year	3,704.05
<b>Shareholder funds</b>	110,645.69

**Braunston Parish Council**  
**Cheque Detail**  
**February 2019**

Type	Num	Date	Name	Account	Original Amount
Cheque	dd	08/02/2019	Public Works Loan Board	Yorkshire Bank	-620.10
				PWLB VH Car Park	620.10
TOTAL					620.10
Cheque	dd	22/02/2019	Daventry Norse	Yorkshire Bank	-8.83
			HM Customs & Excise	Refuse Collection	7.36
				VAT Control	1.47
TOTAL					8.83
Cheque	002591	04/02/2019	Zara Corbin	Yorkshire Bank	-158.26
			HM Customs & Excise	General - JF	131.88
				VAT Control	26.38
TOTAL					158.26
Payroll Payment	002592	28/02/2019	Dennis Fothergill	Yorkshire Bank	-533.99
				Payroll Expenses Mai...	108.75
				Payroll Expense Stre...	320.24
				Payroll Expenses Jett...	105.00
TOTAL					533.99
Cheque	002592	28/02/2019	Dennis Fothergill (sup)	Yorkshire Bank	-53.80
			HM Customs & Excise	Payroll Expenses Mai...	37.50
				Repair Costs	7.33
				VAT Control	8.97
TOTAL					53.80
Payroll Payment	002593	28/02/2019	Steven P Rolt	Yorkshire Bank	-246.00
				Payroll Expenses	410.00
				Payroll Liabilities	-164.00
TOTAL					246.00
Cheque	002594	28/02/2019	Eon	Yorkshire Bank	-28.16
			HM Customs & Excise	Lamp Repairs	23.47
				VAT Control	4.69
TOTAL					28.16
Cheque	002595	28/02/2019	SSE	Yorkshire Bank	-535.53
			HM Customs & Excise	Electric Supply	449.56
				VAT Control	85.97
TOTAL					535.53
Cheque	002596	28/02/2019	steve rolt	Yorkshire Bank	-25.00
				Community Car	25.00
TOTAL					25.00
Cheque	002597	28/02/2019	maximow	Yorkshire Bank	-75.00
				Mowing Playing Field	75.00
TOTAL					75.00