

# Braunston Parish Council

## Profit and Loss

February 2021

	TOTAL	
	FEB 2021	APR 2020 - FEB 2021 (YTD)
<b>Income</b>		
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
<b>GROSS PROFIT</b>	<b>£0.00</b>	<b>£57,353.30</b>
<b>Expenses</b>		
<b>Administration</b>		
Admin Expenses		167.98
Audit		682.00
Election		500.00
Insurance		627.74
Payroll Expenses	725.42	6,280.08
Subscriptions		1,053.38
Total Administration	725.42	9,311.18
<b>Amenities</b>		
Braunston Village News		66.66
Christmas Decorations		437.73
Defibrillator		250.00
Tree Work		750.00
Total Amenities		1,539.39
<b>Central Funded projects</b>		
Loan account re Skatepark		2,256.13
PWLB VH Car Park	620.10	1,240.20
Skatepark Insurance		1,288.02
Total Central Funded projects	620.10	4,784.35
<b>Churchyard</b>		
Donations		981.33
<b>Jetty Fields (Expense)</b>		
Equipment & Training	350.40	401.39
Jetty Field Mowing		700.00
Payroll Expenses Jetty Fields	115.00	1,217.05
Tree Work		680.00
Total Jetty Fields (Expense)	465.40	2,998.44
<b>Loan Interest</b>		
Loan Interest		191.24
<b>Maintenance</b>		
litter picking		93.32
litter picking		22.72
Payroll Expense Street Cleaning	526.35	4,202.00
Payroll Expenses Maintenance	37.50	1,541.57
Total Maintenance	563.85	5,859.61

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February 2021

	TOTAL	
	FEB 2021	APR 2020 - FEB 2021 (YTD)
Mowing		
Mowing Contractor		5,903.53
Total Mowing		5,903.53
Playing Fields (Expense)		
Annual Inspection		75.00
Mowing Playing Field		2,435.00
Total Playing Fields (Expense)		2,510.00
Street Lighting		
Electric Supply	552.81	4,942.43
Lamp Repairs		101.68
Light Replacement		1,790.00
Maintenance		1,608.75
Total Street Lighting	552.81	8,442.86
Training		44.00
Village Hall (Expense)		
Refuse Collection	8.26	88.55
Village Hall Hire		228.25
Total Village Hall (Expense)	8.26	316.80
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	£2,935.84	£48,978.35
NET OPERATING INCOME	£ (2,935.84)	£8,374.95
NET INCOME	£ (2,935.84)	£8,374.95

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Budget vs. Actuals: Budget 20-21 - FY21 P&L

April 2020 - February 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
Other Income				
Agency Mowing	1,506	0	1,506	
Litter Picking	599	0	599	
Wayleaves	5		5	
<b>Total Other Income</b>	<b>2,109</b>	<b>0</b>	<b>2,109</b>	
Precept	55,244	55,244	0	100%
<b>Total Income</b>	<b>£57,353</b>	<b>£55,244</b>	<b>£2,109</b>	<b>104%</b>
<b>GROSS PROFIT</b>	<b>£57,353</b>	<b>£55,244</b>	<b>£2,109</b>	<b>104%</b>
<b>Expenses</b>				
<b>Administration</b>				
Admin Expenses	168	500	(332)	34%
Audit	682	400	282	171%
Election	500	500	0	100%
Insurance	628	650	(22)	97%
Payroll Expenses	6,280	4,781	1,499	131%
Subscriptions	1,053	725	328	145%
<b>Total Administration</b>	<b>9,311</b>	<b>7,556</b>	<b>1,755</b>	<b>123%</b>
<b>Amenities</b>				
Amenities	35		35	
Braunston Village News	67		67	
Bus Shelter		700	(700)	
Christmas Decorations	438	250	188	175%
Defibrillator	250	100	150	250%
Dog Bin		900	(900)	
Flower Tub etc		50	(50)	
Neighbourhood Watch		50	(50)	
Tree Work	750	750	0	100%
<b>Total Amenities</b>	<b>1,539</b>	<b>2,800</b>	<b>(1,261)</b>	<b>55%</b>
<b>Central Funded projects</b>				
Central Funded projects		1,467	(1,467)	
Loan account re Skatepark	2,256	2,263	(7)	100%
PWLB VH Car Park	1,240	1,240	0	100%
Skatepark Insurance	1,288	1,326	(38)	97%
<b>Total Central Funded projects</b>	<b>4,784</b>	<b>6,296</b>	<b>(1,512)</b>	<b>76%</b>
Churchyard	3,000	3,000	0	100%
Donations	981		981	
<b>Jetty Fields (Expense)</b>				
Equipment & Training	401	300	101	134%
Jetty Field Mowing	700	700	0	100%
Maintenance Work		206	(206)	
Payroll Expenses Jetty Fields	1,217	1,186	31	103%
Tree Work	680	500	180	136%
<b>Total Jetty Fields (Expense)</b>	<b>2,998</b>	<b>2,892</b>	<b>106</b>	<b>104%</b>
Loan Interest	191	382	(191)	50%
Maintenance	93		93	
litter picking	23		23	

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Budget vs. Actuals: Budget 20-21 - FY21 P&L

April 2020 - February 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Payroll Expense Street Cleaning	4,202	1,697	2,505	248%
Payroll Expenses Maintenance	1,542	3,734	(2,192)	41%
Repair Costs		400	(400)	
<b>Total Maintenance</b>	<b>5,860</b>	<b>5,830</b>	<b>29</b>	<b>101%</b>
Mowing				
Mowing Contractor	5,904	5,744	160	103%
<b>Total Mowing</b>	<b>5,904</b>	<b>5,744</b>	<b>160</b>	<b>103%</b>
Playing Fields (Expense)		625	(625)	
Annual Inspection	75	75	0	100%
Mowing Playing Field	2,435	2,300	135	106%
<b>Total Playing Fields (Expense)</b>	<b>2,510</b>	<b>3,000</b>	<b>(490)</b>	<b>84%</b>
Street Lighting		1,623	(1,623)	
Electric Supply	4,942	5,225	(283)	95%
Lamp Repairs	102	200	(98)	51%
Light Replacement	1,790	1,500	290	119%
Maintenance	1,609		1,609	
<b>Total Street Lighting</b>	<b>8,443</b>	<b>8,548</b>	<b>(105)</b>	<b>99%</b>
Training	44	500	(456)	9%
Twinning		500	(500)	
Village Hall (Expense)		1,560	(1,560)	
Refuse Collection	89	92	(3)	97%
Village Hall Hire	228	630	(402)	36%
<b>Total Village Hall (Expense)</b>	<b>317</b>	<b>2,282</b>	<b>(1,965)</b>	<b>14%</b>
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%
<b>Total Welton Road Play Area</b>	<b>3,096</b>	<b>2,500</b>	<b>596</b>	<b>124%</b>
<b>Total Expenses</b>	<b>£48,978</b>	<b>£51,831</b>	<b>£ (2,852)</b>	<b>94%</b>
<b>NET OPERATING INCOME</b>	<b>£8,375</b>	<b>£3,413</b>	<b>£4,962</b>	<b>245%</b>
<b>NET INCOME</b>	<b>£8,375</b>	<b>£3,413</b>	<b>£4,962</b>	<b>245%</b>

# Braunston Parish Council

## Balance Sheet

As of February 28, 2021

	TOTAL
Fixed Asset	
<b>Total Fixed Asset</b>	
Cash at bank and in hand	
Hinckley & Rugby B.S.	22,104.53
Yorkshire Bank	54,750.15
<b>Total Cash at bank and in hand</b>	<b>£76,854.68</b>
NET CURRENT ASSETS	<b>£76,854.68</b>
Creditors: amounts falling due within one year	
Trade Creditors	
Accounts Payable	677.47
<b>Total Trade Creditors</b>	<b>£677.47</b>
Current Liabilities	
VAT Control	-2,966.25
<b>Total Current Liabilities</b>	<b>£ -2,966.25</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>£ -2,288.78</b>
NET CURRENT ASSETS (LIABILITIES)	<b>£79,143.46</b>
TOTAL ASSETS LESS CURRENT LIABILITIES	<b>£79,143.46</b>
TOTAL NET ASSETS (LIABILITIES)	<b>£79,143.46</b>
Capital and Reserves	
Braunston CAN	72.56
Braunston Heart	2,027.29
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
<b>Total Funds held for others</b>	<b>184.60</b>
Jetty Fields	280.00
Equipment & Training	468.12
General - JF	1,056.31
Tree Works	1,615.00
<b>Total Jetty Fields</b>	<b>3,419.43</b>
Playing Fields	0.00
Skateboard Project	17,947.89
<b>Total Playing Fields</b>	<b>17,947.89</b>
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	8,374.95
<b>Total Capital and Reserves</b>	<b>£79,143.46</b>

# Braunston Parish Council

## Cheque Detail

February 2021

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Yorkshire Bank						
08/02/2021	Cheque	dd	Public Works Loan Board			-620.10
						620.10
						0.00
28/02/2021	Cheque	002789	Malpass Services			-350.40
				machinery services		350.40
28/02/2021	Cheque	002790	Dennis Fothergill (sup)			-45.00
				Mileage		37.50
						-7.50
28/02/2021	Cheque	002791	HM Customs & Excise - Receivable			-290.40
				PAYE month		-290.40
28/02/2021	Cheque	002792	Mr Dennis Fothergill			-641.35
						-641.35
28/02/2021	Cheque	002793	Mr Steven Rolt			-435.02
						-435.02