

## Braunston Parish Council

## Profit &amp; Loss

February 2015

	Feb 15	Apr '14 - Feb 15
<b>Income</b>		
Precept	0.00	41,550.00
<b>Other Income</b>		
Agency Mowing Interest	0.00	1,505.70
Building Society Interest	0.00	11.03
<b>Total Interest</b>	0.00	11.03
<b>Other Income - Other</b>	0.00	3.45
<b>Total Other Income</b>	0.00	1,520.18
<b>Total Income</b>	0.00	43,070.18
<b>Gross Profit</b>	0.00	43,070.18
<b>Expense</b>		
<b>Administration</b>		
office costs	0.00	789.42
Payroll Expenses	377.50	4,152.50
Admin Expenses	0.00	230.56
Subscriptions	0.00	484.54
Village Hall Hire	210.00	840.00
Insurance	0.00	750.11
Audit	0.00	230.00
<b>Total Administration</b>	587.50	7,477.13
<b>Donations</b>	0.00	700.00
<b>Street Lighting</b>		
Maintenance	0.00	1,622.28
Electric Supply	0.00	2,959.04
Lamp Repairs	0.00	313.30
Light Replacement	0.00	2,250.00
<b>Total Street Lighting</b>	0.00	7,144.62
<b>Village Hall (Expense)</b>		
Refuse Collection	0.00	453.84
Village Hall (Expense) - Other	0.00	1,000.00
<b>Total Village Hall (Expense)</b>	0.00	1,453.84
<b>Mowing</b>		
Mowing Contractor	0.00	7,215.00
<b>Total Mowing</b>	0.00	7,215.00
<b>Maintenance</b>	221.91	2,007.33
<b>Amenities</b>		
Neighbourhood Watch	0.00	-11.25
Christmas Decorations	0.00	466.25
Street Cleaning	303.33	3,358.27
Braunston Village News	268.00	268.00
Amenities - Other	-150.00	1,268.44
<b>Total Amenities</b>	421.33	5,349.71
<b>Welton Road Play Area</b>		
Annual Inspection -WRPA	0.00	75.00
Maintenance - WRPA	0.00	134.83
<b>Total Welton Road Play Area</b>	0.00	209.83
<b>Playing Fields (Expense)</b>		
Annual Inspection	0.00	75.00
Playing Fields (Expense) - O...	0.00	1,250.00
<b>Total Playing Fields (Expense)</b>	0.00	1,325.00
<b>Jetty Fields (Expense)</b>		
Maintenance Work	100.00	1,025.00
Jetty Field Mowing	0.00	857.00
Jetty Fields (Expense) - Other	0.00	1,820.00
<b>Total Jetty Fields (Expense)</b>	100.00	3,702.00
<b>Churchyard</b>	0.00	2,250.00
<b>Training</b>	0.00	194.00
<b>Loan Interest</b>	0.00	191.24
<b>Total Expense</b>	1,330.74	39,219.70
<b>Profit for the Year</b>	<b>-1,330.74</b>	<b>3,850.48</b>

**Braunston Parish Council**  
**Profit & Loss Budget vs. Actual**  
**April 2014 through February 2015**

	Apr '14 - Feb 15	Budget	£ Over Budget	% of Budget
<b>Income</b>				
Precept	41,550.00	41,550.00	0.00	100.0%
<b>Other Income</b>				
Agency Mowing	1,505.70	1,500.00	5.70	100.4%
Interest				
Building Society Interest	11.03			
<b>Total Interest</b>	11.03			
Other Income - Other	3.45			
<b>Total Other Income</b>	1,520.18	1,500.00	20.18	101.3%
<b>Total Income</b>	43,070.18	43,050.00	20.18	100.0%
<b>Gross Profit</b>	43,070.18	43,050.00	20.18	100.0%
<b>Expense</b>				
<b>Administration</b>				
office costs	789.42	850.00	-60.58	92.9%
Payroll Expenses	4,152.50	4,675.00	-522.50	88.8%
Admin Expenses	230.56	366.67	-136.11	62.9%
Subscriptions	484.54	450.00	34.54	107.7%
Village Hall Hire	840.00	840.00	0.00	100.0%
Insurance	750.11	830.00	-79.89	90.4%
Audit	230.00	250.00	-20.00	92.0%
<b>Total Administration</b>	7,477.13	8,261.67	-784.54	90.5%
<b>Donations</b>	700.00	600.00	100.00	116.7%
<b>Street Lighting</b>				
Maintenance	1,622.28	2,284.00	-661.72	71.0%
Electric Supply	2,959.04	4,376.00	-1,416.96	67.6%
Lamp Repairs	313.30	300.00	13.30	104.4%
Light Replacement	2,250.00	2,250.00	0.00	100.0%
<b>Total Street Lighting</b>	7,144.62	9,210.00	-2,065.38	77.6%
<b>Village Hall (Expense)</b>				
Refuse Collection	453.84	800.00	-346.16	56.7%
Village Hall (Expense) - Other	1,000.00	1,000.00	0.00	100.0%
<b>Total Village Hall (Expense)</b>	1,453.84	1,800.00	-346.16	80.8%
<b>Mowing</b>				
Mowing Contractor	7,215.00	7,255.00	-40.00	99.4%
<b>Total Mowing</b>	7,215.00	7,255.00	-40.00	99.4%
<b>Maintenance</b>	2,007.33	1,993.75	13.58	100.7%
<b>Amenities</b>				
Neighbourhood Watch	-11.25	100.00	-111.25	-11.3%
Christmas Decorations	466.25	400.00	66.25	116.6%
Tree Work	0.00	500.00	-500.00	0.0%
Flower Tub etc	0.00	75.00	-75.00	0.0%
Street Cleaning	3,358.27	3,481.50	-123.23	96.5%
Braunston Village News	268.00	1,500.00	-1,232.00	17.9%
Amenities - Other	1,268.44			
<b>Total Amenities</b>	5,349.71	6,056.50	-706.79	88.3%
<b>Welton Road Play Area</b>				
Annual Inspection -WRPA	75.00	75.00	0.00	100.0%
Maintenance - WRPA	134.83	400.00	-265.17	33.7%
<b>Total Welton Road Play Area</b>	209.83	475.00	-265.17	44.2%
<b>Playing Fields (Expense)</b>				
Annual Inspection	75.00	75.00	0.00	100.0%
Playing Fields (Expense) - Other	1,250.00	1,250.00	0.00	100.0%
<b>Total Playing Fields (Expense)</b>	1,325.00	1,325.00	0.00	100.0%
<b>Jetty Fields (Expense)</b>				
Maintenance Work	1,025.00	1,191.67	-166.67	86.0%
Jetty Field Mowing	857.00	1,576.00	-719.00	54.4%
Jetty Fields (Expense) - Other	1,820.00	300.00	1,520.00	606.7%
<b>Total Jetty Fields (Expense)</b>	3,702.00	3,067.67	634.33	120.7%
<b>Churchyard</b>	2,250.00	2,250.00	0.00	100.0%
Training	194.00	200.00	-6.00	97.0%
Loan Interest	191.24	382.00	-190.76	50.1%
<b>Total Expense</b>	39,219.70	42,876.59	-3,656.89	91.5%
<b>Profit for the Year</b>	<b>3,850.48</b>	<b>173.41</b>	<b>3,677.07</b>	<b>2,220.4%</b>

**Braunston Parish Council**  
**UK Balance Sheet - Standard**  
As of 31 January 2015

	31 Jan 15
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash at bank and in hand	
Hinckley & Rugby B.S.	22,071.40
Yorkshire Bank	22,506.40
<b>Total Cash at bank and in hand</b>	44,577.80
<b>Total Current Assets</b>	44,577.80
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Payroll Liabilities	215.40
VAT Control	-2,598.03
<b>Total Other Current Liabilities</b>	-2,382.63
<b>Total Current Liabilities</b>	-2,382.63
<b>NET CURRENT ASSETS</b>	46,960.43
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	46,960.43
<b>NET ASSETS</b>	<b>46,960.43</b>
<b>Capital and Reserves</b>	
Handrail	784.00
Mowing Surplus	2,000.00
Donation	750.00
Marquee Fund	193.00
Purchase of WRPA	1,000.00
Street Light replacement fund	3,250.00
Community Car	1,670.25
Church	
Churchyard Wall	6,910.84
General - Church	2,500.00
<b>Total Church</b>	9,410.84
Jetty Fields	
General - JF	799.39
Jetty Fields - Other	700.00
<b>Total Jetty Fields</b>	1,499.39
Neighbourhood Plans	
community development fund	179.11
Neighbourhood Plans - Other	1,450.00
<b>Total Neighbourhood Plans</b>	1,629.11
Playing Fields	
Tennis Club	200.00
Skateboard Project	3,000.00
Annual	1,560.83
<b>Total Playing Fields</b>	4,760.83
Village Hall	
General - Annual	1,974.89
<b>Total Village Hall</b>	1,974.89
Retained Earnings	12,856.90
Profit for the Year	5,181.22
<b>Shareholder funds</b>	<b>46,960.43</b>

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**Braunston Parish Council**  
**Cheque Detail**  
January 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Cheque	002018	19/01/2015	Inland Revenue		Yorkshire Bank		<b>-226.20</b>
					Payroll Liabilities	-226.20	226.20
TOTAL						-226.20	226.20
Payroll Payment	002019	31/01/2015	Steven P Rolt		Yorkshire Bank		<b>-302.10</b>
					Payroll Expenses	-377.50	377.50
					Payroll Liabilities	75.40	-75.40
TOTAL						-302.10	302.10
Cheque	002020	31/01/2015	southfields art co...		Yorkshire Bank		<b>-900.00</b>
					community develo...	-300.00	300.00
					Community Car	-450.00	450.00
				HM Customs & Ex... Std Rate...	VAT Control	-150.00	150.00
TOTAL						-900.00	900.00
Cheque	002021	31/01/2015	Will Gray (Mowing)		Yorkshire Bank		<b>-75.00</b>
					Mowing Contractor	-75.00	75.00
TOTAL						-75.00	75.00
Cheque	002022	31/01/2015	Eon		Yorkshire Bank		<b>-1,188.90</b>
					Electric Supply	-990.75	990.75
				HM Customs & Ex... Std Rate...	VAT Control	-198.15	198.15
TOTAL						-1,188.90	1,188.90
Cheque	002023	31/01/2015	head tech electrical		Yorkshire Bank		<b>-170.00</b>
					Defib Unit	-25.00	25.00
					timeline	-10.56	10.56
					Amenities	-134.44	134.44
TOTAL						-170.00	170.00
Cheque	002024	31/01/2015	andrew alsop		Yorkshire Bank		<b>-128.45</b>
					General - Annual	-107.04	107.04
				HM Customs & Ex... Std Rate...	VAT Control	-21.41	21.41
TOTAL						-128.45	128.45
Payroll Payment	002025	31/01/2015	Dennis Fothergill		Yorkshire Bank		<b>-503.33</b>
					Maintenance	-100.00	100.00
					Street Cleaning	-303.33	303.33
					Maintenance Work	-100.00	100.00
TOTAL						-503.33	503.33
Cheque	002025	31/01/2015	Dennis Fothergill ...		Yorkshire Bank		<b>-197.23</b>
					Maintenance	-133.46	133.46
					Maintenance	-5.24	5.24
					Maintenance	-37.50	37.50
				HM Customs & Ex... Std Rate...	VAT Control	-21.03	21.03
TOTAL						-197.23	197.23