

Braunston Parish Council

Profit & Loss

February 2020

	Feb 20	Apr '19 - Feb 20
Income		
Precept	0.00	53,635.00
Other Income		
Litter Picking	0.00	487.50
Agency Mowing	0.00	1,505.70
Total Other Income	0.00	1,993.20
Total Income	0.00	55,628.20
Gross Profit	0.00	55,628.20
Expense		
Administration		
Payroll Expenses	422.30	5,067.60
Admin Expenses	0.00	115.49
Subscriptions	0.00	834.48
Insurance	0.00	619.17
Audit	0.00	400.00
Election	0.00	500.00
Administration - Other	0.00	37.09
Total Administration	422.30	7,573.83
Donations	0.00	700.00
Street Lighting		
Maintenance	0.00	1,608.75
Electric Supply	0.00	4,715.07
Lamp Repairs	0.00	63.41
Light Replacement	0.00	1,500.00
Total Street Lighting	0.00	7,887.23
Village Hall (Expense)		
PWLB VH Car Park	620.10	1,240.20
Refuse Collection	7.97	94.85
Village Hall Hire	0.00	630.00
Total Village Hall (Expense)	628.07	1,965.05
Mowing		
Mowing Contractor	0.00	5,737.46
Mowing - Other	0.00	37.51
Total Mowing	0.00	5,774.97
Maintenance		
Payroll Expense Street Clea...	329.85	3,628.35
Payroll Expenses Maintena...	149.51	1,644.61
Repair Costs	0.00	95.61
Maintenance - Other	3.32	272.26
Total Maintenance	482.68	5,640.83
Amenities		
Braunston Village News	0.00	775.24
Christmas Decorations	0.00	-132.08
Dog Bin	0.00	148.95
Flower Tub etc	0.00	22.45
Neighbourhood Watch	0.00	172.95
Tree Work	0.00	750.00
Amenities - Other	430.00	3,073.25
Total Amenities	430.00	4,810.76
Welton Road Play Area		
Annual Inspection -WRPA	0.00	75.00
Fund for New Equipment	0.00	2,500.00
Maintenance - WRPA	0.00	132.59
Total Welton Road Play Area	0.00	2,707.59
Playing Fields (Expense)		
Annual Inspection	0.00	75.00
Mowing Playing Field	0.00	2,085.50
Total Playing Fields (Expense)	0.00	2,160.50
Skatepark		
Skatepark Insurance	0.00	1,325.90
Loan account re Skatepark	0.00	2,256.13
Total Skatepark	0.00	3,582.03
Jetty Fields (Expense)		
Payroll Expenses Jetty Fields	108.15	1,189.65
Jetty Field Mowing	0.00	700.00
Tree Work	0.00	500.00
Total Jetty Fields (Expense)	108.15	2,389.65
Churchyard	0.00	3,000.00
Twinning	0.00	240.00
Training	0.00	-75.00
Loan Interest	0.00	382.48
Total Expense	2,071.20	48,739.92
Profit for the Year	-2,071.20	6,888.28

Braunston Parish Council Profit & Loss Budget vs. Actual

April 2019 through February 2020

	Apr '19 - Feb 20	Budget	£ Over Budget	% of Budget
Income				
Precept	53,635.00	53,635.00	0.00	100.0%
Other Income				
Litter Picking	487.50			
Agency Mowing	1,505.70	1,500.00	5.70	100.4%
Total Other Income	1,993.20	1,500.00	493.20	132.9%
Total Income	55,628.20	55,135.00	493.20	100.9%
Gross Profit	55,628.20	55,135.00	493.20	100.9%
Expense				
Administration				
Payroll Expenses	5,067.60	4,626.38	441.22	109.5%
Admin Expenses	115.49	458.37	-342.88	25.2%
Subscriptions	834.48	850.00	-15.52	98.2%
Insurance	619.17	725.00	-105.83	85.4%
Audit	400.00	300.00	100.00	133.3%
Election	500.00	500.00	0.00	100.0%
Administration - Other	37.09			
Total Administration	7,573.83	7,459.75	114.08	101.5%
Donations	700.00	700.00	0.00	100.0%
Street Lighting				
Maintenance	1,608.75	1,623.00	-14.25	99.1%
Electric Supply	4,715.07	5,041.63	-326.56	93.5%
Lamp Repairs	63.41	200.00	-136.59	31.7%
Light Replacement	1,500.00	1,500.00	0.00	100.0%
Total Street Lighting	7,887.23	8,364.63	-477.40	94.3%
Village Hall (Expense)				
PWLB VH Car Park	1,240.20	1,240.00	0.20	100.0%
Refuse Collection	94.85	843.37	-748.52	11.2%
Village Hall Hire	630.00	630.00	0.00	100.0%
Total Village Hall (Expense)	1,965.05	2,713.37	-748.32	72.4%
Mowing				
Mowing Contractor	5,737.46	5,183.00	554.46	110.7%
Tender Costs	0.00	150.00	-150.00	0.0%
Mowing - Other	37.51			
Total Mowing	5,774.97	5,333.00	441.97	108.3%
Maintenance				
Payroll Expense Street Cleaning	3,628.35	3,788.62	-160.27	95.8%
Payroll Expenses Maintenance	1,644.61	1,510.63	133.98	108.9%
Repair Costs	95.61	458.37	-362.76	20.9%
Maintenance - Other	272.26			
Total Maintenance	5,640.83	5,757.62	-116.79	98.0%
Amenities				
Braunston Village News	775.24	750.00	25.24	103.4%
Christmas Decorations	-132.08	400.00	-532.08	-33.0%
Defibrillator	0.00	100.00	-100.00	0.0%
Dog Bin	148.95			
Flower Tub etc	22.45	75.00	-52.55	29.9%
Neighbourhood Watch	172.95	50.00	122.95	345.9%
Tree Work	750.00	750.00	0.00	100.0%
Amenities - Other	3,073.25	3,000.00	73.25	102.4%
Total Amenities	4,810.76	5,125.00	-314.24	93.9%
Welton Road Play Area				
Annual Inspection -WRPA	75.00	75.00	0.00	100.0%
Fund for New Equipment	2,500.00	2,500.00	0.00	100.0%
Maintenance - WRPA	132.59	425.00	-292.41	31.2%
Total Welton Road Play Area	2,707.59	3,000.00	-292.41	90.3%
Playing Fields (Expense)				
Annual Inspection	75.00	75.00	0.00	100.0%
Mowing Playing Field	2,085.50	1,800.00	285.50	115.9%
Playing Fields (Expense) - Other	0.00	1,125.00	-1,125.00	0.0%
Total Playing Fields (Expense)	2,160.50	3,000.00	-839.50	72.0%
Skatepark				
Skatepark Insurance	1,325.90	1,300.00	25.90	102.0%
Loan account re Skatepark	2,256.13	2,256.00	0.13	100.0%
Total Skatepark	3,582.03	3,556.00	26.03	100.7%
Jetty Fields (Expense)				
Payroll Expenses Jetty Fields	1,189.65	1,186.13	3.52	100.3%
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	206.00	-206.00	0.0%
Tree Work	500.00	500.00	0.00	100.0%
Total Jetty Fields (Expense)	2,389.65	2,892.13	-502.48	82.6%
Churchyard	3,000.00	3,000.00	0.00	100.0%
Twinning	240.00			
Training	-75.00	700.00	-775.00	-10.7%
Loan Interest	382.48	382.00	0.48	100.1%
Total Expense	48,739.92	51,983.50	-3,243.58	93.8%
Profit for the Year	6,888.28	3,151.50	3,736.78	218.6%

Braunston Parish Council
UK Balance Sheet - Standard
As of 29 February 2020

	29 Feb 20
ASSETS	
Current Assets	
Cash at bank and in hand	
Yorkshire Bank	41,301.57
Hinckley & Rugby B.S.	22,104.53
Total Cash at bank and in hand	63,406.10
Total Current Assets	63,406.10
Current Liabilities	
Accounts Payable	
Accounts Payable	9.56
Total Accounts Payable	9.56
Other Current Liabilities	
VAT Control	-242.11
Total Other Current Liabilities	-242.11
Total Current Liabilities	-232.55
NET CURRENT ASSETS	63,638.65
TOTAL ASSETS LESS CURRENT LIABILITIES	63,638.65
NET ASSETS	63,638.65
Capital and Reserves	
Braunston CAN	150.00
Church	6,945.76
Donation (for Matched Funding)	1,688.00
Election Costs Fund	1,500.00
Jetty Fields	
Equipment & Training	468.12
Tree Works	1,115.00
General - JF	426.71
Jetty Fields - Other	280.00
Total Jetty Fields	2,289.83
Playing Fields	
Skateboard Project	17,947.89
Total Playing Fields	17,947.89
Street Light replacement fund	8,705.00
Tree Works parish	1,660.00
Tree Audit	1,500.00
Village Sign Fund	3,427.07
WRPA	-1,946.12
Funds held for others	
Marquee Fund	184.60
Total Funds held for others	184.60
Retained Earnings	12,698.34
Profit for the Year	6,888.28
Shareholder funds	63,638.65

Braunston Parish Council
Cheque Detail
February 2020

Type	Num	Date	Name	Account	Original Amount
Cheque	dd	08/02/2020	Public Works Loan Board	Yorkshire Bank	-620.10
				PWLB VH Car Park	620.10
TOTAL					620.10
Bill Pmt -Cheque	Debit	21/02/2020	SSE	Yorkshire Bank	-582.41
Bill		31/01/2020	HM Customs & Excise	Electric Supply	488.79
				VAT Control	93.62
TOTAL					582.41
Bill Pmt -Cheque	Debit	24/02/2020	Daventry Norse	Yorkshire Bank	-9.56
Bill		20/01/2020	HM Customs & Excise	Refuse Collection	7.97
				VAT Control	1.59
TOTAL					9.56
Cheque	002664	03/02/2020	roy graham	Yorkshire Bank	-480.00
			HM Customs & Excise	Amenities	400.00
				VAT Control	80.00
TOTAL					480.00
Payroll Payment	002665	29/02/2020	Steven P Rolt	Yorkshire Bank	-253.50
				Payroll Expenses	422.30
				Payroll Liabilities	-168.80
TOTAL					253.50
Cheque	002666	29/02/2020	steve rolt	Yorkshire Bank	-103.98
			HM Customs & Excise	Skateboard Project	86.65
				VAT Control	17.33
TOTAL					103.98
Cheque	002667	29/02/2020	braunston garage	Yorkshire Bank	-690.34
				services	690.34
TOTAL					690.34
Cheque	002668	29/02/2020	braunston community car	Yorkshire Bank	-5,698.14
				New Car Fund	5,000.00
				donations	8,169.31
				fuel	-3,088.99
				services	-3,633.58
				insurance	-2,065.73
				mobile	-320.00
				Community Car	1,637.13
TOTAL					5,698.14
Payroll Payment	002669	29/02/2020	Dennis Fothergill	Yorkshire Bank	-550.01
				Payroll Expenses Mai...	112.01
				Payroll Expense Stre...	329.85
				Payroll Expenses Jett...	108.15
TOTAL					550.01
Cheque	002669	29/02/2020	Dennis Fothergill (sup)	Yorkshire Bank	-48.99
			HM Customs & Excise	Payroll Expenses Mai...	37.50
				Maintenance	3.32
				VAT Control	8.17
TOTAL					48.99
Cheque	002671	29/02/2020	dact	Yorkshire Bank	-30.00
				Amenities	30.00
TOTAL					30.00
Cheque	002672	29/02/2020	Glasdons	Yorkshire Bank	-86.19
			HM Customs & Excise	Skateboard Project	71.82
				VAT Control	14.37
TOTAL					86.19
Liability Cheque	002673	29/02/2020	Inland Revenue	Yorkshire Bank	-168.80
				Payroll Liabilities	168.80
TOTAL					168.80