

Braunston Parish Council
Profit & Loss
January 2018

	Jan 18	Apr '17 - Jan 18
Income		
Precept	0.00	49,287.00
Other Income		
Interest		
Bank Interest	0.00	-0.20
Total Interest	0.00	-0.20
Total Other Income	0.00	-0.20
Total Income	0.00	49,286.80
Gross Profit	0.00	49,286.80
Expense		
Administration		
Payroll Expenses	400.00	4,000.00
Admin Expenses	0.00	75.66
office costs	0.00	-973.70
Subscriptions	0.00	774.46
Insurance	0.00	652.63
Audit	0.00	230.00
Election	0.00	500.00
Total Administration	400.00	5,259.05
Donations	0.00	600.00
Street Lighting		
Maintenance	0.00	1,622.28
Electric Supply	0.00	4,098.46
Lamp Repairs	62.54	156.41
Light Replacement	0.00	1,500.00
Total Street Lighting	62.54	7,377.15
Village Hall (Expense)		
PWLb VH Car Park	0.00	620.10
Refuse Collection	0.00	471.38
Village Hall Hire	210.00	630.00
Total Village Hall (Expense)	210.00	1,721.48
Mowing		
Mowing Contractor	0.00	5,089.25
Total Mowing	0.00	5,089.25
Maintenance		
Payroll Expense Street Cleani...	312.43	3,124.30
Payroll Expenses Maintenance	106.09	1,398.40
Repair Costs	0.00	80.62
Maintenance - Other	0.00	361.44
Total Maintenance	418.52	4,964.76
Amenities		
Bus Shelter	0.00	2,000.00
Christmas Decorations	-418.50	282.96
Defibrillator	0.00	30.00
Amenities - Other	0.00	1,500.00
Total Amenities	-418.50	3,812.96
Welton Road Play Area		
Annual Inspection -WRPA	0.00	75.00
Fund for New Equipment	0.00	2,825.00
Maintenance - WRPA	220.18	279.03
Welton Road Play Area - Other	0.00	691.28
Total Welton Road Play Area	220.18	3,870.31
Playing Fields (Expense)		
Annual Inspection	0.00	75.00
Loan account re Skatepark	0.00	1,125.00
Mowing Playing Field	0.00	1,815.00
Total Playing Fields (Expense)	0.00	3,015.00
Jetty Fields (Expense)		
Payroll Expenses Jetty Fields	103.00	1,030.00
Jetty Fields (Expense) - Other	0.00	169.00
Total Jetty Fields (Expense)	103.00	1,199.00
Churchyard		
Training	36.00	108.00
Loan Interest	0.00	191.24
Total Expense	1,031.74	40,208.20
Profit for the Year	-1,031.74	9,078.60

Braunston Parish Council
Profit & Loss Budget vs. Actual
April 2017 through January 2018

	Apr '17 - Jan 18	Budget	£ Over Budget	% of Budget
Income				
Precept	49,287.00	49,287.00	0.00	100.0%
Other Income				
Agency Mowing	0.00	1,500.00	-1,500.00	0.0%
Interest				
Bank Interest	-0.20			
Total Interest	-0.20			
Total Other Income	-0.20	1,500.00	-1,500.20	-0.0%
Total Income	49,286.80	50,787.00	-1,500.20	97.0%
Gross Profit	49,286.80	50,787.00	-1,500.20	97.0%
Expense				
Administration				
Payroll Expenses	4,000.00	4,467.50	-467.50	89.5%
Admin Expenses	75.66	166.70	-91.04	45.4%
office costs	-973.70	725.00	-1,698.70	-134.3%
Subscriptions	774.46	750.00	24.46	103.3%
Insurance	652.63	700.00	-47.37	93.2%
Audit	230.00	350.00	-120.00	65.7%
Election	500.00	500.00	0.00	100.0%
Total Administration	5,259.05	7,659.20	-2,400.15	68.7%
Donations	600.00	0.00	600.00	100.0%
Street Lighting				
Maintenance	1,622.28	2,164.00	-541.72	75.0%
Electric Supply	4,098.46	4,178.30	-79.84	98.1%
Lamp Repairs	156.41	200.00	-43.59	78.2%
Light Replacement	1,500.00	1,500.00	0.00	100.0%
Total Street Lighting	7,377.15	8,042.30	-665.15	91.7%
Village Hall (Expense)				
VH Loan Interest	0.00	0.00	0.00	0.0%
PWLB VH Car Park	620.10	620.00	0.10	100.0%
Refuse Collection	471.38	920.00	-448.62	51.2%
Village Hall Hire	630.00	630.00	0.00	100.0%
Total Village Hall (Expense)	1,721.48	2,170.00	-448.52	79.3%
Mowing				
Mowing Contractor	5,089.25	4,500.00	589.25	113.1%
Tender Costs	0.00	150.00	-150.00	0.0%
Total Mowing	5,089.25	4,650.00	439.25	109.4%
Maintenance				
Payroll Expense Street Cleaning	3,124.30	3,344.20	-219.90	93.4%
Payroll Expenses Maintenance	1,398.40	1,333.30	65.10	104.9%
Repair Costs	80.62	200.00	-119.38	40.3%
Maintenance - Other	361.44	0.00	361.44	100.0%
Total Maintenance	4,964.76	4,877.50	87.26	101.8%
Amenities				
Braunston Village News	0.00	500.00	-500.00	0.0%
Bus Shelter	2,000.00	2,000.00	0.00	100.0%
Christmas Decorations	282.96	400.00	-117.04	70.7%
Defibrillator	30.00	100.00	-70.00	30.0%
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	1,500.00			
Total Amenities	3,812.96	4,075.00	-262.04	93.6%
Welton Road Play Area				
Annual Inspection -WRPA	75.00	75.00	0.00	100.0%
Fund for New Equipment	2,825.00	2,825.00	0.00	100.0%
Maintenance - WRPA	279.03	100.00	179.03	279.0%
Welton Road Play Area - Other	691.28			
Total Welton Road Play Area	3,870.31	3,000.00	870.31	129.0%
Playing Fields (Expense)				
Annual Inspection	75.00	75.00	0.00	100.0%
Loan account re Skatepark	1,125.00	1,125.00	0.00	100.0%
Mowing Playing Field	1,815.00	1,800.00	15.00	100.8%
Total Playing Fields (Expense)	3,015.00	3,000.00	15.00	100.5%
Jetty Fields (Expense)				
Payroll Expenses Jetty Fields	1,030.00	1,109.00	-79.00	92.9%
Equipment & Training	0.00	300.00	-300.00	0.0%
Jetty Field Mowing	0.00	700.00	-700.00	0.0%
Tree Work	0.00	500.00	-500.00	0.0%
Jetty Fields (Expense) - Other	169.00	169.00	0.00	100.0%
Total Jetty Fields (Expense)	1,199.00	2,778.00	-1,579.00	43.2%
Churchyard				
Training	3,000.00	3,000.00	0.00	100.0%
Loan Interest	108.00	700.00	-592.00	15.4%
	191.24	191.00	0.24	100.1%
Total Expense	40,208.20	44,143.00	-3,934.80	91.1%
Profit for the Year	9,078.60	6,644.00	2,434.60	136.6%

Braunston Parish Council
UK Balance Sheet - Standard
 As of 31 January 2018

	31 Jan 18
ASSETS	
Current Assets	
Cash at bank and in hand	
Yorkshire Bank	30,373.93
Hinckley & Rugby B.S.	22,137.34
Total Cash at bank and in hand	52,511.27
Total Current Assets	52,511.27
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	380.00
VAT Control	-8,196.22
Total Other Current Liabilities	-7,816.22
Total Current Liabilities	-7,816.22
NET CURRENT ASSETS	60,327.49
TOTAL ASSETS LESS CURRENT LIABILITIES	60,327.49
NET ASSETS	60,327.49
Capital and Reserves	
Election Costs Fund	500.00
Bus Shelter	1,119.90
tree audit	1,500.00
Empowerment Fund	500.00
NCC - Speedwatch	900.00
Donation	1,700.00
Marquee Fund	334.60
WRPA	5,388.34
Street Light replacement fund	5,990.00
Community Car	1,724.23
Church	
Churchyard Wall	924.01
General - Church	1,891.50
Total Church	2,815.51
Jetty Fields	
Equipment & Training	300.00
Tree Works	-195.00
General - JF	1,566.94
Total Jetty Fields	1,671.94
Neighbourhood Plans	972.44
Playing Fields	
Skateboard Project	13,883.84
Annual	-84.02
Total Playing Fields	13,799.82
Retained Earnings	12,332.11
Profit for the Year	9,078.60
Shareholder funds	60,327.49

Braunston Parish Council
Cheque Detail
January 2018

Type	Num	Date	Name	Account	Original Amount
Cheque	002396	31/01/2018	Eon	Yorkshire Bank	-75.05
			HM Customs & Excise	Lamp Repairs VAT Control	62.54 12.51
TOTAL					75.05
Cheque	002397	31/01/2018	Braunston Memorial Hall	Yorkshire Bank	-210.00
				Village Hall Hire	210.00
TOTAL					210.00
Cheque	002398	31/01/2018	Northants calc	Yorkshire Bank	-36.00
				Training	36.00
TOTAL					36.00
Cheque	002399	31/01/2018	plantool ltd	Yorkshire Bank	-40.21
			HM Customs & Excise	Maintenance - WRPA VAT Control	33.51 6.70
TOTAL					40.21
Cheque	002399	31/01/2018	kwikskip	Yorkshire Bank	-140.00
			HM Customs & Excise	Maintenance - WRPA VAT Control	116.67 23.33
TOTAL					140.00
Payroll Payment	002400	31/01/2018	Dennis Fothergill	Yorkshire Bank	-521.52
				Payroll Expenses M... Payroll Expense Str... Payroll Expenses J...	106.09 312.43 103.00
TOTAL					521.52
Payroll Payment	002401	31/01/2018	Steven P Rolt	Yorkshire Bank	-320.00
				Payroll Expenses Payroll Liabilities	400.00 -80.00
TOTAL					320.00
Cheque	002402	31/01/2018	plantool ltd	Yorkshire Bank	-84.00
			HM Customs & Excise	Maintenance - WRPA VAT Control	70.00 14.00
TOTAL					84.00