

**Braunston Parish Council**  
**Profit & Loss**  
**January 2019**

	Jan 19	Apr '18 - Jan 19
<b>Income</b>		
Precept	0.00	52,073.00
Other Income		
Litter Picking	487.50	487.50
Wayleaves	0.00	4.60
Agency Mowing	0.00	1,505.70
<b>Total Other Income</b>	<b>487.50</b>	<b>1,997.80</b>
<b>Total Income</b>	<b>487.50</b>	<b>54,070.80</b>
<b>Gross Profit</b>	<b>487.50</b>	<b>54,070.80</b>
<b>Expense</b>		
<b>Administration</b>		
Payroll Expenses	410.00	4,080.00
Admin Expenses	19.99	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>	<b>429.99</b>	<b>7,175.53</b>
Donations	0.00	600.00
<b>Street Lighting</b>		
Maintenance	0.00	1,622.28
Electric Supply	449.56	4,550.84
Lamp Repairs	0.00	132.95
Light Replacement	0.00	1,500.00
<b>Total Street Lighting</b>	<b>449.56</b>	<b>7,806.07</b>
<b>Village Hall (Expense)</b>		
PWLB VH Car Park	0.00	620.10
Refuse Collection	42.32	155.45
Village Hall Hire	420.00	840.00
<b>Total Village Hall (Expense)</b>	<b>462.32</b>	<b>1,615.55</b>
<b>Mowing</b>		
Mowing Contractor	0.00	4,789.25
<b>Total Mowing</b>	<b>0.00</b>	<b>4,789.25</b>
<b>Maintenance</b>		
grit bin refills	0.00	172.08
litter picking	0.00	51.87
Payroll Expense Street Cleani...	320.24	3,186.78
Payroll Expenses Maintenance	146.25	1,457.18
Repair Costs	0.00	836.52
Maintenance - Other	6.00	31.66
<b>Total Maintenance</b>	<b>472.49</b>	<b>5,736.09</b>
<b>Amenities</b>		
Braunston Village News	-240.00	159.16
Christmas Decorations	-702.50	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>	<b>-942.50</b>	<b>2,961.72</b>
<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>	<b>0.00</b>	<b>3,744.96</b>
<b>Playing Fields (Expense)</b>		
Annual Inspection	0.00	75.00
Loan account re Skatepark	0.00	5,673.23
Mowing Playing Field	0.00	1,845.80
<b>Total Playing Fields (Expense)</b>	<b>0.00</b>	<b>7,594.03</b>
<b>Jetty Fields (Expense)</b>		
Payroll Expenses Jetty Fields	105.00	1,046.00
Jetty Field Mowing	0.00	700.00
Tree Work	0.00	500.00
<b>Total Jetty Fields (Expense)</b>	<b>105.00</b>	<b>2,246.00</b>
Churchyard	0.00	3,000.00
Training	0.00	742.00
Loan Interest	0.00	191.24
<b>Total Expense</b>	<b>976.86</b>	<b>48,202.44</b>
<b>Profit for the Year</b>	<b>-489.36</b>	<b>5,868.36</b>

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

April 2018 through January 2019

	Apr '18 - Jan 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	4,080.00	4,601.70	-521.70	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>7,175.53</b>	<b>6,826.70</b>	<b>348.83</b>	<b>105.1%</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	4,550.84	5,000.00	-449.16	91.0%
Lamp Repairs	132.95	200.00	-67.05	66.5%
Light Replacement	1,500.00	1,500.00	0.00	100.0%
<b>Total Street Lighting</b>	<b>7,806.07</b>	<b>8,864.00</b>	<b>-1,057.93</b>	<b>88.1%</b>
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	155.45	766.70	-611.25	20.3%
Village Hall Hire	840.00	630.00	210.00	133.3%
<b>Total Village Hall (Expense)</b>	<b>1,615.55</b>	<b>2,016.70</b>	<b>-401.15</b>	<b>80.1%</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	3,186.78	3,444.20	-257.42	92.5%
Payroll Expenses Maintenance	1,457.18	1,373.30	83.88	106.1%
Repair Costs	836.52	1,416.70	-580.18	59.0%
Maintenance - Other	31.66			
<b>Total Maintenance</b>	<b>5,736.09</b>	<b>6,234.20</b>	<b>-498.11</b>	<b>92.0%</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	1,845.80	1,800.00	45.80	102.5%
<b>Total Playing Fields (Expense)</b>	<b>7,594.03</b>	<b>6,375.00</b>	<b>1,219.03</b>	<b>119.1%</b>
Jetty Fields (Expense)				
Payroll Expenses Jetty Fields	1,046.00	1,142.50	-96.50	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>2,246.00</b>	<b>2,771.50</b>	<b>-525.50</b>	<b>81.0%</b>
Churtyard	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>48,202.44</b>	<b>47,861.10</b>	<b>341.34</b>	<b>100.7%</b>
<b>Profit for the Year</b>	<b>5,868.36</b>	<b>5,711.90</b>	<b>156.46</b>	<b>102.7%</b>

**Braunston Parish Council**  
**UK Balance Sheet - Standard**  
As of 31 January 2019

	31 Jan 19
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash at bank and in hand	
Yorkshire Bank	68,032.45
Hinckley & Rugby B.S.	22,104.53
<b>Total Cash at bank and in hand</b>	90,136.98
<b>Total Current Assets</b>	90,136.98
<b>Current Liabilities</b>	
Other Current Liabilities	
VAT Control	-22,631.25
<b>Total Other Current Liabilities</b>	-22,631.25
<b>Total Current Liabilities</b>	-22,631.25
<b>NET CURRENT ASSETS</b>	112,768.23
<b>TOTAL ASSETS LESS CURRENT LIABILI...</b>	112,768.23
<b>NET ASSETS</b>	112,768.23
<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	1,143.75
<b>Total Jetty Fields</b>	2,358.75
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	3,300.42
fuel	-843.82
services	-633.31
insurance	-923.59
mobile	-85.00
Community Car - Other	1,942.03
<b>Total Community Car</b>	2,756.73
Marquee Fund	334.60
<b>Total Funds held for others</b>	3,091.33
Retained Earnings	13,832.01
Profit for the Year	5,868.36
<b>Shareholder funds</b>	112,768.23

**Braunston Parish Council**  
**Cheque Detail**  
January 2019

Type	Num	Date	Name	Account	Original Amount
Cheque	DD	25/01/2019	Daventry Norse	Yorkshire Bank	-50.78
			HM Customs & Excise	Refuse Collection VAT Control	42.32 8.46
TOTAL					50.78
Cheque	002531	31/01/2019	Eon	Yorkshire Bank	-342.00
			HM Customs & Excise	Street Light replacem... VAT Control	285.00 57.00
TOTAL					342.00
Payroll Payment	002532	31/01/2019	Dennis Fothergill	Yorkshire Bank	-533.99
				Payroll Expenses Mai... Payroll Expense Stre... Payroll Expenses Jett...	108.75 320.24 105.00
TOTAL					533.99
Cheque	002532	31/01/2019	Dennis Fothergill (sup)	Yorkshire Bank	-45.00
			HM Customs & Excise	Payroll Expenses Mai... VAT Control	37.50 7.50
TOTAL					45.00
Payroll Payment	002533	31/01/2019	Steven P Rolt	Yorkshire Bank	-246.00
				Payroll Expenses Payroll Liabilities	410.00 -164.00
TOTAL					246.00
Liability Cheque	002534	31/01/2019	Inland Revenue	Yorkshire Bank	-492.00
				Payroll Liabilities	492.00
TOTAL					492.00
Cheque	002535	31/01/2019	steve rolt	Yorkshire Bank	-7.20
			HM Customs & Excise	Maintenance VAT Control	6.00 1.20
TOTAL					7.20
Cheque	002536	31/01/2019	secure a field	Yorkshire Bank	-274.80
			HM Customs & Excise	General - JF VAT Control	229.00 45.80
TOTAL					274.80
Cheque	002537	31/01/2019	ncalc	Yorkshire Bank	-19.99
				Admin Expenses	19.99
TOTAL					19.99
Cheque	002538	31/01/2019	Braunston Memorial Hall	Yorkshire Bank	-420.00
				Village Hall Hire	420.00
TOTAL					420.00
Cheque	002539	31/01/2019	greenman services	Yorkshire Bank	-400.00
				Tree Works parish Tree Works	290.00 110.00
TOTAL					400.00
Cheque	002540	31/01/2019	SSE	Yorkshire Bank	-535.53
			HM Customs & Excise	Electric Supply VAT Control	449.56 85.97
TOTAL					535.53