Braunston Parish Council

Profit and Loss

January 2022

	TOTAL	
	JAN 2022	APR 2021 - JAN 2022 (YTD)
Income		
Other Income		
Agency Mowing		1,505.70
Total Other Income		**1,505.70**
Precept		55,244.00
Total Income	**£0.00**	**£56,749.70**
GROSS PROFIT	**£0.00**	**£56,749.70**
Expenses		
Administration		
Admin Expenses	47.48	735.16
Audit		525.00
Election		75.00
Insurance		636.58
Payroll Expenses	747.08	7,374.37
Subscriptions		818.51
Total Administration	**794.56**	**10,164.62**
Amenities		
Braunston Village News		66.66
Christmas Decorations	(54.10)	336.11
Defibrilator	(1,335.00)	206.92
Flower Tub etc		111.53
Tree Work		750.00
Total Amenities	**(1,389.10)**	**1,471.22**
Central Funded projects		
Loan account re Skatepark		2,256.13
PWLB VH Car Park		620.10
Skatepark Insurance		1,515.33
Total Central Funded projects		**4,391.56**
Churchyard		2,500.00
Donations		1,000.00
Jetty Fields (Expense)		310.00
Jetty Field Mowing		1,100.00
Payroll Expenses Jetty Fields		1,030.00
Total Jetty Fields (Expense)		**2,440.00**
Loan Interest		191.24
Maintenance		325.00
litter picking		13.32
Payroll Expense Street Cleaning	411.35	4,482.61
Payroll Expenses Maintenance		1,166.18
Repair Costs		124.12
Total Maintenance	**411.35**	**6,111.23**

Braunston Parish Council

Profit and Loss

January 2022

	TOTAL	
	JAN 2022	APR 2021 - JAN 2022 (YTD)
Mowing		555.00
Mowing Contractor		2,803.00
Total Mowing		**3,358.00**
Payroll Expenses		
Taxes	1.39	2.78
Wages		747.08
Total Payroll Expenses	**1.39**	**749.86**
Playing Fields (Expense)		
Annual Inspection		125.00
Mowing Playing Field	145.50	2,445.50
Total Playing Fields (Expense)	**145.50**	**2,570.50**
Street Lighting		
Electric Supply	551.63	6,021.89
Lamp Repairs		201.25
Light Replacement		300.00
Maintenance		1,608.75
Total Street Lighting	**551.63**	**8,131.89**
Training		126.00
Village Hall (Expense)		
Refuse Collection	8.41	91.91
Village Hall Hire		70.00
Total Village Hall (Expense)	**8.41**	**161.91**
Welton Road Play Area		
Annual Inspection -WRPA		75.00
Fund for New Equipment		2,750.00
Maintenance - WRPA		150.00
Total Welton Road Play Area		**2,975.00**
Total Expenses	**£523.74**	**£46,343.03**
NET OPERATING INCOME	**£ (523.74)**	**£10,406.67**
NET INCOME	**£ (523.74)**	**£10,406.67**

Braunston Parish Council

Budget vs. Actuals: Budget 21-22 - FY22 P&L

April 2021 - January 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Other Income				
Agency Mowing	1,506	0	1,506	
Total Other Income	**1,506**	**0**	**1,506**	
Precept	55,244	55,244	0	100%
Total Income	**£56,750**	**£55,244**	**£1,506**	**103%**
GROSS PROFIT	**£56,750**	**£55,244**	**£1,506**	**103%**
Expenses				
Administration				
Admin Expenses	735	100	635	735%
Audit	525	400	125	131%
Election	75		75	
Insurance	637	650	(13)	98%
Payroll Expenses	7,374	7,471	(96)	99%
Subscriptions	819	1,000	(181)	82%
Total Administration	**10,165**	**9,621**	**544**	**106%**
Amenities				
Braunston Village News	67	750	(683)	9%
Christmas Decorations	336	250	86	134%
Defibrilator	207	100	107	207%
Dog Bin		900	(900)	
Flower Tub etc	112	50	62	223%
Neighbourhood Watch		50	(50)	
Speedwatch		1,000	(1,000)	
Tree Work	750	750	0	100%
Total Amenities	**1,471**	**3,850**	**(2,379)**	**38%**
Central Funded projects				
Loan account re Skatepark	2,256	4,525	(2,269)	50%
PWLB VH Car Park	620	1,240	(620)	50%
Skatepark Insurance	1,515	1,325	190	114%
Total Central Funded projects	**4,392**	**7,090**	**(2,698)**	**62%**
Churchyard	2,500	2,500	0	100%
Donations	1,000	1,000	0	100%
Jetty Fields (Expense)	310		310	
Jetty Field Mowing	1,100		1,100	
Maintenance Work		920	(920)	
Payroll Expenses Jetty Fields	1,030	1,150	(120)	90%
Total Jetty Fields (Expense)	**2,440**	**2,070**	**370**	**118%**
Loan Interest	191	382	(191)	50%
Maintenance	325		325	
litter picking	13		13	
Payroll Expense Street Cleaning	4,483	2,740	1,743	164%
Payroll Expenses Maintenance	1,166	2,311	(1,145)	50%
Repair Costs	124	250	(126)	50%
Total Maintenance	**6,111**	**5,301**	**810**	**115%**

Braunston Parish Council

Budget vs. Actuals: Budget 21-22 - FY22 P&L

April 2021 - January 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Mowing	555		555	
Mowing Contractor	2,803	4,000	(1,197)	70%
Signage & Plants Wildflower		1,000	(1,000)	
Total Mowing	**3,358**	**5,000**	**(1,642)**	**67%**
Payroll Expenses				
Taxes	3		3	
Wages	747		747	
Total Payroll Expenses	**750**		**750**	
Playing Fields (Expense)				
Annual Inspection	125	75	50	167%
Mowing Playing Field	2,446	2,300	146	106%
Total Playing Fields (Expense)	**2,571**	**2,375**	**196**	**108%**
Purchases		625	(625)	
Street Lighting		7,250	(7,250)	
Electric Supply	6,022		6,022	
Lamp Repairs	201		201	
Light Replacement	300		300	
Maintenance	1,609		1,609	
Total Street Lighting	**8,132**	**7,250**	**882**	**112%**
Training	126	300	(174)	42%
Twinning		500	(500)	
Village Hall (Expense)		1,560	(1,560)	
Refuse Collection	92	83	9	110%
Village Hall Hire	70	630	(560)	11%
Total Village Hall (Expense)	**162**	**2,273**	**(2,111)**	**7%**
Welton Road Play Area				
Annual Inspection -WRPA	75	75	0	100%
Fence Provision		1,000	(1,000)	
Fund for New Equipment	2,750	1,750	1,000	157%
Maintenance - WRPA	150	175	(25)	86%
Total Welton Road Play Area	**2,975**	**3,000**	**(25)**	**99%**
Total Expenses	**£46,343**	**£53,137**	**£ (6,794)**	**87%**
NET OPERATING INCOME	**£10,407**	**£2,107**	**£8,300**	**494%**
NET INCOME	**£10,407**	**£2,107**	**£8,300**	**494%**

Braunston Parish Council

Balance Sheet

As of January 31, 2022

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
Hinckley & Rugby B.S.	22,104.53
Yorkshire Bank	57,527.53
Total Cash at bank and in hand	**£79,632.06**
NET CURRENT ASSETS	**£79,632.06**
Creditors: amounts falling due within one year	
Trade Creditors	
Accounts Payable	667.41
Total Trade Creditors	**£667.41**
Current Liabilities	
VAT Control	-6,255.53
Total Current Liabilities	**£ -6,255.53**
Total Creditors: amounts falling due within one year	**£ -5,588.12**
NET CURRENT ASSETS (LIABILITIES)	**£85,220.18**
TOTAL ASSETS LESS CURRENT LIABILITIES	**£85,220.18**
TOTAL NET ASSETS (LIABILITIES)	**£85,220.18**
Capital and Reserves	
Braunston CAN	1.26
Church	12,353.76
Donation (for Matched Funding)	3,388.00
Election Costs Fund	2,000.00
Funds held for others	
Marquee Fund	184.60
Total Funds held for others	**184.60**
Jetty Fields	280.00
Equipment & Training	117.72
General - JF	1,333.54
Tree Works	1,935.00
Total Jetty Fields	**3,666.26**
Playing Fields	0.00
Annual	136.00
Skateboard Project	17,947.89
Total Playing Fields	**18,083.89**
Retained Earnings	11,910.41
Street Light replacement fund	10,205.00
Tree Audit	1,500.00
Tree Works parish	3,160.00
Village Hall	8.26
General - Annual	2,175.00
Total Village Hall	**2,183.26**
Village Sign Fund	3,427.07
WRPA	2,750.00
Profit for the year	10,406.67
Total Capital and Reserves	**£85,220.18**

Braunston Parish Council

Cheque Detail

January 2022

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Yorkshire Bank						
01/01/2022	Bill Payment (Cheque)	EP	1&1	Email accounts and backup	C	-33.00
						-33.00
01/01/2022	Bill Payment (Cheque)	EP	defib warehouse		C	-1,602.00
						-1,602.00
01/01/2022	Bill Payment (Cheque)	EP	dropbox	Annual file storage	C	-94.09
						-94.09
01/01/2022	Bill Payment (Cheque)	EP	Eon	SL repairs	C	-28.16
						-28.16
24/01/2022	Bill Payment (Cheque)		SSE	SL electric	C	-796.42
						-796.42
28/01/2022	Bill Payment (Cheque)		Daventry Norse	VH Bins	C	-10.09
						-10.09
31/01/2022	Bill Payment (Cheque)		08 Direct Ltd	Freephone Numbers	C	-23.98
						-23.98
31/01/2022	Bill Payment (Cheque)	EP	1&1	Email accounts		-33.00
						-33.00
31/01/2022	Bill Payment (Cheque)	EP	Eon	Qtr maintenance to Dec 2021		-643.50
						-643.50
31/01/2022	Bill Payment (Cheque)	EP	maximow	Playing Fields mowing		-145.50
						-145.50
31/01/2022	Cheque	EP	Mr Steven Rolt	Net Pay		-448.30
						-448.30
31/01/2022	Cheque	EP	Mr Geoff Hall	Net Pay		-311.15
						-311.15
31/01/2022	Cheque	EP	HM Customs & Excise - Receivable			-400.39
				PAYE month		-400.39