

**Braunston Parish Council**  
**Profit & Loss**  
**January 2014**

	Jan 14	Apr '13 - Jan 14
<b>Income</b>		
Precept	0.00	40,735.00
<b>Total Income</b>	0.00	40,735.00
<b>Gross Profit</b>	0.00	40,735.00
<b>Expense</b>		
<b>Administration</b>		
office costs	0.00	789.34
Payroll Expenses	377.50	4,172.69
Admin Expenses	7.98	393.62
Subscriptions	0.00	538.91
Village Hall Hire	0.00	630.00
Insurance	0.00	795.72
Audit	0.00	230.00
<b>Total Administration</b>	385.48	7,550.28
Donations	0.00	243.00
<b>Street Lighting</b>		
Maintenance	0.00	1,682.49
Electric Supply	1,000.70	2,991.23
Lamp Repairs	0.00	31.64
<b>Total Street Lighting</b>	1,000.70	4,705.36
<b>Village Hall (Expense)</b>		
Refuse Collection	0.00	635.21
Village Hall (Expense) - Other	0.00	1,050.00
<b>Total Village Hall (Expense)</b>	0.00	1,685.21
<b>Mowing</b>		
Mowing Contractor	0.00	6,771.00
<b>Total Mowing</b>	0.00	6,771.00
Maintenance	188.44	2,348.45
<b>Amenities</b>		
Neighbourhood Watch	0.00	44.83
Christmas Decorations	0.00	793.71
Street Cleaning	303.33	3,033.30
Braunston Village News	0.00	-100.00
Amenities - Other	290.00	290.00
<b>Total Amenities</b>	593.33	4,061.84
<b>Welton Road Play Area</b>		
Annual Inspection -WRPA	0.00	75.00
Maintenance - WRPA	0.00	110.65
<b>Total Welton Road Play Area</b>	0.00	185.65
<b>Playing Fields (Expense)</b>		
Annual Inspection	0.00	75.00
Playing Fields (Expense) - ...	0.00	1,250.00
<b>Total Playing Fields (Expense)</b>	0.00	1,325.00
<b>Jetty Fields (Expense)</b>	100.00	2,320.00
Churchyard	0.00	1,250.00
Loan Interest	0.00	191.24
<b>Total Expense</b>	2,267.95	32,637.03
<b>Profit for the Year</b>	<b>-2,267.95</b>	<b>8,097.97</b>

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

1 April 2013 through 1 February 2014

	1 Apr '13 - 1 Feb 14	Budget	£ Over Budget	% of Budget
<b>Income</b>				
Precept	40,735.00	40,735.00	0.00	100.0%
<b>Other Income</b>				
Wayleaves	0.00	0.00	0.00	0.0%
Agency Mowing	0.00	1,500.00	-1,500.00	0.0%
<b>Interest</b>				
Building Society Interest	0.00	0.00	0.00	0.0%
Bank Interest	0.00	0.00	0.00	0.0%
Interest - Other	0.00	0.00	0.00	0.0%
<b>Total Interest</b>	0.00	0.00	0.00	0.0%
<b>Other Income - Other</b>	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	0.00	1,500.00	-1,500.00	0.0%
<b>VAT Recoverable</b>	0.00	0.00	0.00	0.0%
<b>Total Income</b>	40,735.00	42,235.00	-1,500.00	96.4%
<b>Cost of Goods Sold</b>				
Cost of Goods Sold	0.00	0.00	0.00	0.0%
<b>Total COGS</b>	0.00	0.00	0.00	0.0%
<b>Gross Profit</b>	40,735.00	42,235.00	-1,500.00	96.4%
<b>Expense</b>				
???	0.00	0.00	0.00	0.0%
<b>Administration</b>				
office costs	789.34	700.00	89.34	112.8%
Payroll Expenses	4,172.69	3,900.58	272.11	107.0%
Admin Expenses	393.62	752.68	-359.06	52.3%
Subscriptions	538.91	500.00	38.91	107.8%
Village Hall Hire	630.00	840.00	-210.00	75.0%
Insurance	795.72	750.00	45.72	106.1%
Audit	230.00	300.00	-70.00	76.7%
Election	0.00	0.00	0.00	0.0%
Administration - Other	0.00	0.00	0.00	0.0%
<b>Total Administration</b>	7,550.28	7,743.26	-192.98	97.5%
<b>Donations</b>	243.00	0.00	243.00	100.0%
<b>Street Lighting</b>				
Maintenance	1,682.49	1,623.00	59.49	103.7%
Electric Supply	2,991.23	3,282.00	-290.77	91.1%
Lamp Repairs	31.64	300.00	-268.36	10.5%
Light Replacement	0.00	1,250.00	-1,250.00	0.0%
Street Lighting - Other	0.00	0.00	0.00	0.0%
<b>Total Street Lighting</b>	4,705.36	6,455.00	-1,749.64	72.9%
<b>Conferences &amp; Competitions</b>	0.00	0.00	0.00	0.0%
<b>Village Hall (Expense)</b>				
Refuse Collection	635.21	637.50	-2.29	99.6%
Village Hall (Expense) - Other	1,050.00	1,050.00	0.00	100.0%
<b>Total Village Hall (Expense)</b>	1,685.21	1,687.50	-2.29	99.9%
<b>Mowing</b>				
Mowing Contractor	6,771.00	6,750.00	21.00	100.3%
Tender Costs	0.00	100.00	-100.00	0.0%
Mowing - Other	0.00	0.00	0.00	0.0%
<b>Total Mowing</b>	6,771.00	6,850.00	-79.00	98.8%
<b>Maintenance</b>				
Village Green Noticeboard	0.00	0.00	0.00	0.0%
Maintenance - Other	2,348.45	1,879.02	469.43	125.0%
<b>Total Maintenance</b>	2,348.45	1,879.02	469.43	125.0%
<b>Amenities</b>				
Allotments	0.00	0.00	0.00	0.0%
Neighbourhood Watch	44.83	125.00	-80.17	35.9%
Dog Bin	0.00	0.00	0.00	0.0%
Christmas Decorations	793.71	400.00	393.71	198.4%
Bus Shelter Cleaning	0.00	0.00	0.00	0.0%
Tree Work	0.00	500.00	-500.00	0.0%
Flower Tub etc	0.00	200.00	-200.00	0.0%
Street Cleaning	3,033.30	3,274.15	-240.85	92.6%
Directory	0.00	0.00	0.00	0.0%
Braunston Village News	-100.00	1,500.00	-1,600.00	-6.7%
Amenities - Other	290.00	1,750.00	-1,460.00	16.6%
<b>Total Amenities</b>	4,061.84	7,749.15	-3,687.31	52.4%
<b>Welton Road Play Area</b>				
Rent	0.00	0.00	0.00	0.0%
Annual Inspection -WRPA	75.00	75.00	0.00	100.0%
Maintenance - WRPA	110.65	400.00	-289.35	27.7%
Welton Road Play Area - Other	0.00	0.00	0.00	0.0%

2:13 PM

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Accrual Basis

**Braunston Parish Council**  
**Profit & Loss Budget vs. Actual**  
**1 April 2013 through 1 February 2014**

	1 Apr '13 - 1 Feb 14	Budget	£ Over Budget	% of Budget
<b>Total Welton Road Play Area</b>	185.65	475.00	-289.35	39.1%
<b>Playing Fields (Expense)</b>				
Annual Inspection	75.00	75.00	0.00	100.0%
Playing Fields (Expense) - Oth...	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>	2,320.00	2,894.43	-574.43	80.2%
Churchyard	1,250.00	2,250.00	-1,000.00	55.6%
Twinning	0.00	0.00	0.00	0.0%
Training	0.00	200.00	-200.00	0.0%
Design Statement	0.00	0.00	0.00	0.0%
Loan Interest	191.24	191.00	0.24	100.1%
<b>Total Expense</b>	32,637.03	39,699.36	-7,062.33	82.2%
<b>Profit for the Year</b>	<b>8,097.97</b>	<b>2,535.64</b>	<b>5,562.33</b>	<b>319.4%</b>

**Braunston Parish Council**  
**UK Balance Sheet - Standard**  
 As of 31 January 2014

	31 Jan 14
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Cash at bank and in hand</b>	
Hinckley & Rugby B.S.	22,049.35
Yorkshire Bank	8,295.53
<b>Total Cash at bank and in hand</b>	30,344.88
<b>Total Current Assets</b>	30,344.88
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Payroll Liabilities	366.20
VAT Control	-6,327.03
<b>Total Other Current Liabilities</b>	-5,960.83
<b>Total Current Liabilities</b>	-5,960.83
<b>NET CURRENT ASSETS</b>	36,305.71
<b>TOTAL ASSETS LESS CURRENT LIA...</b>	36,305.71
<b>NET ASSETS</b>	<b>36,305.71</b>
<b>Capital and Reserves</b>	
Marquee Fund	53.00
Timebank	200.00
donations to be agreed	400.00
Festival 2013	1,000.00
<b>Neighbourhood Plans</b>	
community development fund	2,097.00
Neighbourhood Plans - Other	409.69
<b>Total Neighbourhood Plans</b>	2,506.69
Skateboard Project	1,000.00
Purchase of WRPA	1,000.00
<b>Church</b>	
Churchyard Wall	4,910.84
timeline	68.31
General - Church	1,250.00
<b>Total Church</b>	6,229.15
<b>Jetty Fields</b>	
General - JF	1,065.90
<b>Total Jetty Fields</b>	1,065.90
<b>Playing Fields</b>	
Annual	1,413.84
<b>Total Playing Fields</b>	1,413.84
<b>Village Hall</b>	
General - Annual	1,081.93
<b>Total Village Hall</b>	1,081.93
Retained Earnings	12,257.23
Profit for the Year	8,097.97
<b>Shareholder funds</b>	<b>36,305.71</b>

2:15 PM  
01/02/14

**Braunston Parish Council**  
**Cheque Detail**  
January 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Cheque</b>	<b>1898</b>	<b>29/01/2014</b>	<b>Peter Biggs</b>		<b>Yorkshire Bank</b>		<b>-94.68</b>
					General - JF	-78.90	78.90
			HM Customs & Ex...	Std Rate...	VAT Control	-15.78	15.78
TOTAL						-94.68	94.68
<b>Cheque</b>	<b>1899</b>	<b>29/01/2014</b>	<b>alan mawar</b>		<b>Yorkshire Bank</b>		<b>-28.28</b>
					Neighbourhood Pla...	-23.57	23.57
			HM Customs & Ex...	Std Rate...	VAT Control	-4.71	4.71
TOTAL						-28.28	28.28
<b>Payroll Payment</b>	<b>1900</b>	<b>31/01/2014</b>	<b>Dennis Fothergill</b>		<b>Yorkshire Bank</b>		<b>-503.33</b>
					Maintenance	-100.00	100.00
					Street Cleaning	-303.33	303.33
					Jetty Fields (Expen...	-100.00	100.00
TOTAL						-503.33	503.33
<b>Cheque</b>	<b>1900</b>	<b>31/01/2014</b>	<b>Dennis Fothergill ...</b>		<b>Yorkshire Bank</b>		<b>-118.13</b>
					Maintenance	-98.44	98.44
					General - JF	-40.00	40.00
					Maintenance	40.00	-40.00
			HM Customs & Ex...	Std Rate...	VAT Control	-19.69	19.69
TOTAL						-118.13	118.13
<b>Payroll Payment</b>	<b>1901</b>	<b>31/01/2014</b>	<b>Steven P Rolt</b>		<b>Yorkshire Bank</b>		<b>-302.10</b>
					Payroll Expenses	-377.50	377.50
					Payroll Liabilities	75.40	-75.40
TOTAL						-302.10	302.10
<b>Cheque</b>	<b>1902</b>	<b>31/01/2014</b>	<b>design to Print</b>		<b>Yorkshire Bank</b>		<b>-116.40</b>
					Neighbourhood Pla...	-97.00	97.00
			HM Customs & Ex...	Std Rate...	VAT Control	-19.40	19.40
TOTAL						-116.40	116.40
<b>Cheque</b>	<b>1903</b>	<b>31/01/2014</b>	<b>displaysense ltd</b>		<b>Yorkshire Bank</b>		<b>-63.53</b>
					timeline	-52.94	52.94
			HM Customs & Ex...	Std Rate...	VAT Control	-10.59	10.59
TOTAL						-63.53	63.53
<b>Cheque</b>	<b>1904</b>	<b>31/01/2014</b>	<b>head tech electrical</b>		<b>Yorkshire Bank</b>		<b>-35.00</b>
					timeline	-29.17	29.17
			HM Customs & Ex...	Std Rate...	VAT Control	-5.83	5.83
TOTAL						-35.00	35.00
<b>Cheque</b>	<b>1905</b>	<b>31/01/2014</b>	<b>country Treasures</b>		<b>Yorkshire Bank</b>		<b>-36.00</b>
					Maintenance	-30.00	30.00
			HM Customs & Ex...	Std Rate...	VAT Control	-6.00	6.00
TOTAL						-36.00	36.00
<b>Cheque</b>	<b>1906</b>	<b>31/01/2014</b>	<b>Friends of Jetty F...</b>		<b>Yorkshire Bank</b>		<b>-160.00</b>
					General - JF	-160.00	160.00
TOTAL						-160.00	160.00

2:15 PM  
01/02/14

**Braunston Parish Council**  
**Cheque Detail**  
**January 2014**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Cheque	1907	31/01/2014	Eon		Yorkshire Bank		<b>-1,200.84</b>
			HM Customs & Ex...	Std Rate...	Electric Supply VAT Control	-1,000.70 -200.14	1,000.70 200.14
TOTAL						-1,200.84	1,200.84
Cheque	1908	31/01/2014	steve rolt		Yorkshire Bank		<b>-9.58</b>
			HM Customs & Ex...	Std Rate...	Admin Expenses VAT Control	-7.98 -1.60	7.98 1.60
TOTAL						-9.58	9.58
Cheque	1909	31/01/2014	survey monkey		Yorkshire Bank		<b>-48.00</b>
			HM Customs & Ex...	Std Rate...	Neighbourhood Pla... VAT Control	-41.74 -6.26	41.74 6.26
TOTAL						-48.00	48.00
Cheque	1910	31/01/2014	northamptonshir...		Yorkshire Bank		<b>-290.00</b>
					Amenities	-290.00	290.00
TOTAL						-290.00	290.00
Cheque	1911	31/01/2014	Tompkins		Yorkshire Bank		<b>-554.40</b>
			HM Customs & Ex...	Std Rate...	windows VAT Control	-462.00 -92.40	462.00 92.40
TOTAL						-554.40	554.40