

Braunston Parish Council
Profit & Loss
January 2015

	Jan 15	Apr '14 - Jan 15
Income		
Precept	0.00	41,550.00
Other Income		
Agency Mowing	1,843.00	3,348.70
Other Income - Other	0.00	3.45
Total Other Income	1,843.00	3,352.15
Total Income	1,843.00	44,902.15
Gross Profit	1,843.00	44,902.15
Expense		
Administration		
office costs	0.00	789.42
Payroll Expenses	377.50	3,775.00
Admin Expenses	0.00	230.56
Subscriptions	0.00	484.54
Village Hall Hire	0.00	630.00
Insurance	0.00	750.11
Audit	0.00	230.00
Total Administration	377.50	6,889.63
Donations	0.00	700.00
Street Lighting		
Maintenance	0.00	1,622.28
Electric Supply	990.75	2,959.04
Lamp Repairs	0.00	313.30
Light Replacement	0.00	2,250.00
Total Street Lighting	990.75	7,144.62
Village Hall (Expense)		
Refuse Collection	0.00	453.84
Village Hall (Expense) - Other	0.00	1,000.00
Total Village Hall (Expense)	0.00	1,453.84
Mowing		
Mowing Contractor	75.00	7,215.00
Total Mowing	75.00	7,215.00
Maintenance	276.20	1,785.42
Amenities		
Neighbourhood Watch	0.00	-11.25
Christmas Decorations	-614.00	466.25
Street Cleaning	303.33	3,054.94
Amenities - Other	134.44	634.44
Total Amenities	-176.23	4,144.38
Welton Road Play Area		
Annual Inspection -WRPA	0.00	75.00
Maintenance - WRPA	0.00	134.83
Total Welton Road Play Area	0.00	209.83
Playing Fields (Expense)		
Annual Inspection	0.00	75.00
Playing Fields (Expense) - Oth...	0.00	1,250.00
Total Playing Fields (Expense)	0.00	1,325.00
Jetty Fields (Expense)		
Maintenance Work	100.00	925.00
Jetty Field Mowing	0.00	857.00
Jetty Fields (Expense) - Other	0.00	1,820.00
Total Jetty Fields (Expense)	100.00	3,602.00
Churchyard	0.00	2,250.00
Training	0.00	194.00
Loan Interest	0.00	191.24
Total Expense	1,643.22	37,104.96
Profit for the Year	199.78	7,797.19

Braunston Parish Council
Profit & Loss Budget vs. Actual
April 2014 through January 2015

	Apr '14 - Jan 15	Budget	£ Over Budget	% of Budget
Income				
Precept	41,550.00	41,550.00	0.00	100.0%
Other Income				
Agency Mowing	3,348.70	1,500.00	1,848.70	223.2%
Other Income - Other	3.45			
Total Other Income	3,352.15	1,500.00	1,852.15	223.5%
Total Income	44,902.15	43,050.00	1,852.15	104.3%
Gross Profit	44,902.15	43,050.00	1,852.15	104.3%
Expense				
Administration				
office costs	789.42	850.00	-60.58	92.9%
Payroll Expenses	3,775.00	4,250.00	-475.00	88.8%
Admin Expenses	230.56	333.34	-102.78	69.2%
Subscriptions	484.54	450.00	34.54	107.7%
Village Hall Hire	630.00	840.00	-210.00	75.0%
Insurance	750.11	830.00	-79.89	90.4%
Audit	230.00	250.00	-20.00	92.0%
Total Administration	6,889.63	7,803.34	-913.71	88.3%
Donations	700.00	600.00	100.00	116.7%
Street Lighting				
Maintenance	1,622.28	2,284.00	-661.72	71.0%
Electric Supply	2,959.04	4,376.00	-1,416.96	67.6%
Lamp Repairs	313.30	300.00	13.30	104.4%
Light Replacement	2,250.00	2,250.00	0.00	100.0%
Total Street Lighting	7,144.62	9,210.00	-2,065.38	77.6%
Village Hall (Expense)				
Refuse Collection	453.84	800.00	-346.16	56.7%
Village Hall (Expense) - Other	1,000.00	1,000.00	0.00	100.0%
Total Village Hall (Expense)	1,453.84	1,800.00	-346.16	80.8%
Mowing				
Mowing Contractor	7,215.00	7,255.00	-40.00	99.4%
Total Mowing	7,215.00	7,255.00	-40.00	99.4%
Maintenance	1,785.42	1,812.50	-27.08	98.5%
Amenities				
Neighbourhood Watch	-11.25	100.00	-111.25	-11.3%
Christmas Decorations	466.25	400.00	66.25	116.6%
Tree Work	0.00	500.00	-500.00	0.0%
Flower Tub etc	0.00	75.00	-75.00	0.0%
Street Cleaning	3,054.94	3,165.00	-110.06	96.5%
Braunston Village News	0.00	1,500.00	-1,500.00	0.0%
Amenities - Other	634.44			
Total Amenities	4,144.38	5,740.00	-1,595.62	72.2%
Welton Road Play Area				
Annual Inspection -WRPA	75.00	75.00	0.00	100.0%
Maintenance - WRPA	134.83	400.00	-265.17	33.7%
Total Welton Road Play Area	209.83	475.00	-265.17	44.2%
Playing Fields (Expense)				
Annual Inspection	75.00	75.00	0.00	100.0%
Playing Fields (Expense) - Oth...	1,250.00	1,250.00	0.00	100.0%
Total Playing Fields (Expense)	1,325.00	1,325.00	0.00	100.0%
Jetty Fields (Expense)				
Maintenance Work	925.00	1,083.34	-158.34	85.4%
Jetty Field Mowing	857.00	1,576.00	-719.00	54.4%
Jetty Fields (Expense) - Other	1,820.00	300.00	1,520.00	606.7%
Total Jetty Fields (Expense)	3,602.00	2,959.34	642.66	121.7%
Churchyard	2,250.00	2,250.00	0.00	100.0%
Training	194.00	200.00	-6.00	97.0%
Loan Interest	191.24	382.00	-190.76	50.1%
Total Expense	37,104.96	41,812.18	-4,707.22	88.7%
Profit for the Year	7,797.19	1,237.82	6,559.37	629.9%

Braunston Parish Council
UK Balance Sheet - Standard
As of 31 January 2015

	31 Jan 15
ASSETS	
Current Assets	
Cash at bank and in hand	
Hinckley & Rugby B.S.	22,060.37
Yorkshire Bank	22,506.40
Total Cash at bank and in hand	44,566.77
Total Current Assets	44,566.77
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	215.40
VAT Control	-2,598.03
Total Other Current Liabilities	-2,382.63
Total Current Liabilities	-2,382.63
NET CURRENT ASSETS	46,949.40
TOTAL ASSETS LESS CURRENT LIABILITIES	46,949.40
NET ASSETS	46,949.40
Capital and Reserves	
Mowing Surplus	2,000.00
Donation	750.00
Marquee Fund	193.00
Purchase of WRPA	1,000.00
Street Light replacement fund	3,250.00
Community Car	-172.75
Church	
Churchyard Wall	6,910.84
General - Church	2,500.00
Total Church	9,410.84
Jetty Fields	
General - JF	799.39
Jetty Fields - Other	700.00
Total Jetty Fields	1,499.39
Neighbourhood Plans	
community development fund	179.11
Neighbourhood Plans - Other	1,450.00
Total Neighbourhood Plans	1,629.11
Playing Fields	
Tennis Club	200.00
Skateboard Project	3,000.00
Annual	1,560.83
Total Playing Fields	4,760.83
Village Hall	
General - Annual	1,974.89
Total Village Hall	1,974.89
Retained Earnings	12,856.90
Profit for the Year	7,797.19
Shareholder funds	46,949.40

**Braunston Parish Council
Cheque Detail
January 2015**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Cheque	002018	19/01/2015	Inland Revenue	Yorkshire Bank		-226.20
				Payroll Liabilities	-226.20	226.20
TOTAL					-226.20	226.20
Payroll Payment	002019	31/01/2015	Steven P Rolt	Yorkshire Bank		-302.10
				Payroll Expenses	-377.50	377.50
				Payroll Liabilities	75.40	-75.40
TOTAL					-302.10	302.10
Cheque	002020	31/01/2015	southfields art compan...	Yorkshire Bank		-900.00
				community development ...	-300.00	300.00
				Community Car	-450.00	450.00
			HM Customs & Excise	VAT Control	-150.00	150.00
TOTAL					-900.00	900.00
Cheque	002021	31/01/2015	Will Gray (Mowing)	Yorkshire Bank		-75.00
				Mowing Contractor	-75.00	75.00
TOTAL					-75.00	75.00
Cheque	002022	31/01/2015	Eon	Yorkshire Bank		-1,188.90
				Electric Supply	-990.75	990.75
			HM Customs & Excise	VAT Control	-198.15	198.15
TOTAL					-1,188.90	1,188.90
Cheque	002023	31/01/2015	head tech electrical	Yorkshire Bank		-170.00
				Defib Unit	-25.00	25.00
				timeline	-10.56	10.56
				Amenities	-134.44	134.44
TOTAL					-170.00	170.00
Cheque	002024	31/01/2015	andrew alsop	Yorkshire Bank		-128.45
				General - Annual	-107.04	107.04
			HM Customs & Excise	VAT Control	-21.41	21.41
TOTAL					-128.45	128.45
Payroll Payment	002025	31/01/2015	Dennis Fothergill	Yorkshire Bank		-503.33
				Maintenance	-100.00	100.00
				Street Cleaning	-303.33	303.33
				Maintenance Work	-100.00	100.00
TOTAL					-503.33	503.33
Cheque	002025	31/01/2015	Dennis Fothergill (sup)	Yorkshire Bank		-197.23
				Maintenance	-133.46	133.46
				Maintenance	-5.24	5.24
				Maintenance	-37.50	37.50
			HM Customs & Excise	VAT Control	-21.03	21.03
TOTAL					-197.23	197.23