

Braunston Parish Council
Profit & Loss
January 2016

	Jan 16	Apr '15 - Jan 16
Income		
Precept	0.00	42,381.00
Other Income		
Agency Mowing	0.00	1,505.70
Total Other Income	0.00	1,505.70
Total Income	0.00	43,886.70
Gross Profit	0.00	43,886.70
Expense		
Administration		
office costs	0.00	752.32
Payroll Expenses	388.83	4,279.83
Admin Expenses	0.00	195.93
Subscriptions	0.00	682.99
Village Hall Hire	210.00	630.00
Insurance	0.00	771.51
Audit	0.00	200.00
Administration - Other	39.90	39.90
Total Administration	638.73	7,552.48
Street Lighting		
Maintenance	0.00	1,622.28
Electric Supply	1,489.62	4,235.25
Lamp Repairs	0.00	54.74
Light Replacement	0.00	2,250.00
Total Street Lighting	1,489.62	8,162.27
Village Hall (Expense)		
Refuse Collection	0.00	743.21
Village Hall (Expense) - Other	0.00	1,000.00
Total Village Hall (Expense)	0.00	1,743.21
Mowing		
Mowing Contractor	59.50	6,487.73
Total Mowing	59.50	6,487.73
Maintenance		
Repair Costs	0.00	90.45
Maintenance - Other	140.50	1,440.61
Total Maintenance	140.50	1,531.06
Amenities		
Christmas Decorations	-607.52	224.19
Tree Work	600.00	600.00
Street Cleaning	312.43	3,115.20
Total Amenities	304.91	3,939.39
Welton Road Play Area		
Annual Inspection -WRPA	0.00	75.00
Maintenance - WRPA	0.00	41.25
Total Welton Road Play Area	0.00	116.25
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)		
Jetty Field Mowing	0.00	608.00
Maintenance Work	103.00	1,027.00
Jetty Fields (Expense) - Other	0.00	400.00
Total Jetty Fields (Expense)	103.00	2,035.00
Churchyard	0.00	2,250.00
Training	0.00	78.00
Loan Interest	0.00	191.24
Total Expense	2,736.26	35,411.63
Profit for the Year	-2,736.26	8,475.07

Braunston Parish Council
Profit & Loss Budget vs. Actual
April 2015 through January 2016

	Apr '15 - Jan 16	Budget	£ Over Budget	% of Budget
Income				
Precept	42,381.00	42,381.00	0.00	100.0%
Other Income				
Wayleaves	0.00	0.00	0.00	0.0%
Agency Mowing	1,505.70	1,500.00	5.70	100.4%
Other Income - Other	0.00	0.00	0.00	0.0%
Total Other Income	1,505.70	1,500.00	5.70	100.4%
Total Income	43,886.70	43,881.00	5.70	100.0%
Gross Profit	43,886.70	43,881.00	5.70	100.0%
Expense				
Administration				
office costs	752.32	758.00	-5.68	99.3%
Payroll Expenses	4,279.83	4,431.13	-151.30	96.6%
Admin Expenses	195.93	250.00	-54.07	78.4%
Subscriptions	682.99	632.00	50.99	108.1%
Village Hall Hire	630.00	840.00	-210.00	75.0%
Insurance	771.51	788.00	-16.49	97.9%
Audit	200.00	250.00	-50.00	80.0%
Administration - Other	39.90			
Total Administration	7,552.48	7,949.13	-396.65	95.0%
Donations	0.00	600.00	-600.00	0.0%
Street Lighting				
Maintenance	1,622.28	1,713.00	-90.72	94.7%
Electric Supply	4,235.25	3,128.25	1,107.00	135.4%
Lamp Repairs	54.74	300.00	-245.26	18.2%
Light Replacement	2,250.00	2,250.00	0.00	100.0%
Total Street Lighting	8,162.27	7,391.25	771.02	110.4%
Village Hall (Expense)				
Refuse Collection	743.21	650.00	93.21	114.3%
Village Hall (Expense) - Other	1,000.00	1,000.00	0.00	100.0%
Total Village Hall (Expense)	1,743.21	1,650.00	93.21	105.6%
Mowing				
Mowing Contractor	6,487.73	6,755.00	-267.27	96.0%
Tender Costs	0.00	100.00	-100.00	0.0%
Total Mowing	6,487.73	6,855.00	-367.27	94.6%
Maintenance				
Repair Costs	90.45	400.00	-309.55	22.6%
Maintenance - Other	1,440.61	1,380.00	60.61	104.4%
Total Maintenance	1,531.06	1,780.00	-248.94	86.0%
Amenities				
Defibrillator	0.00	100.00	-100.00	0.0%
Speedwatch	0.00	900.00	-900.00	0.0%
Neighbourhood Watch	0.00	50.00	-50.00	0.0%
Christmas Decorations	224.19	400.00	-175.81	56.0%
Tree Work	600.00	500.00	100.00	120.0%
Flower Tub etc	0.00	75.00	-75.00	0.0%
Street Cleaning	3,115.20	3,209.16	-93.96	97.1%
Braunston Village News	0.00	250.00	-250.00	0.0%
Total Amenities	3,939.39	5,484.16	-1,544.77	71.8%
Welton Road Play Area				
Annual Inspection -WRPA	75.00	75.00	0.00	100.0%
Maintenance - WRPA	41.25	250.00	-208.75	16.5%
Total Welton Road Play Area	116.25	325.00	-208.75	35.8%
Playing Fields (Expense)				
Annual Inspection	75.00	75.00	0.00	100.0%
Playing Fields (Expense) - Ot...	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)				
Tree Work	0.00	500.00	-500.00	0.0%
Equipment & Training	0.00	300.00	-300.00	0.0%
Jetty Field Mowing	608.00	1,218.00	-610.00	49.9%
Mower Replacement	0.00	500.00	-500.00	0.0%
Maintenance Work	1,027.00	1,048.30	-21.30	98.0%
Jetty Fields (Expense) - Other	400.00	400.00	0.00	100.0%
Total Jetty Fields (Expense)	2,035.00	3,966.30	-1,931.30	51.3%
Churchyard	2,250.00	2,250.00	0.00	100.0%
Training	78.00	300.00	-222.00	26.0%
Loan Interest	191.24	191.00	0.24	100.1%
Total Expense	35,411.63	40,066.84	-4,655.21	88.4%
Profit for the Year	8,475.07	3,814.16	4,660.91	222.2%

Braunston Parish Council
UK Balance Sheet - Standard
As of 31 January 2016

	31 Jan 16
ASSETS	
Current Assets	
Cash at bank and in hand	
Hinckley & Rugby B.S.	22,071.40
Yorkshire Bank	20,618.76
Total Cash at bank and in hand	42,690.16
Total Current Assets	42,690.16
Current Liabilities	
Accounts Payable	
Accounts Payable	234.00
Total Accounts Payable	234.00
Other Current Liabilities	
Payroll Liabilities	632.51
VAT Control	-9,863.04
Total Other Current Liabilities	-9,230.53
Total Current Liabilities	-8,996.53
NET CURRENT ASSETS	51,686.69
TOTAL ASSETS LESS CURRENT LIABILITIES	51,686.69
NET ASSETS	51,686.69
Capital and Reserves	
Donation	750.00
Marquee Fund	309.60
Purchase of WRPA	1,000.00
Street Light replacement fund	4,000.00
Community Car	1,113.01
Church	
Churchyard Wall	7,807.34
General - Church	3,750.00
Total Church	11,557.34
Jetty Fields	
General - JF	1,454.57
Total Jetty Fields	1,454.57
Neighbourhood Plans	
2015/2016 Grant	
Printing	-496.40
Professional Fees	-4,325.80
2015/2016 Grant - Other	5,120.00
Total 2015/2016 Grant	297.80
community development fund	25.52
Neighbourhood Plans - Other	1,450.00
Total Neighbourhood Plans	1,773.32
Playing Fields	
Tennis Club	200.00
Skateboard Project	4,000.00
Annual	2,021.25
Total Playing Fields	6,221.25
Village Hall	
Car Park Loan	1,773.90
empowerment funds	600.00
General - Annual	1.00
Total Village Hall	2,374.90
Retained Earnings	12,657.63
Profit for the Year	8,475.07
Shareholder funds	51,686.69

Braunston Parish Council
Cheque Detail
January 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Deposit		29/01/2016			Yorkshire Bank		0.00
					Christmas Decorations	549.50	-549.50
					Mowing Contractor	-59.50	59.50
					Street Light replace...	-490.00	490.00
TOTAL						0.00	0.00
Cheque	002144	01/01/2016	land registry		Yorkshire Bank		-17.94
			HM Customs & Excise	Std Rate ...	Administration	-14.95	14.95
					VAT Control	-2.99	2.99
TOTAL						-17.94	17.94
Cheque	002146	04/01/2016	land registry		Yorkshire Bank		-29.94
			HM Customs & Excise	Std Rate ...	Administration	-24.95	24.95
					VAT Control	-4.99	4.99
TOTAL						-29.94	29.94
Cheque	002147	04/01/2016	andrew alsop		Yorkshire Bank		-20.97
			HM Customs & Excise	Std Rate ...	Christmas Decorations	-17.48	17.48
					VAT Control	-3.49	3.49
TOTAL						-20.97	20.97
Cheque	002148	04/01/2016	Braunston Memoria...		Yorkshire Bank		-210.00
					Village Hall Hire	-210.00	210.00
TOTAL						-210.00	210.00
Cheque	002149	04/01/2016	alan mawer		Yorkshire Bank		-15.96
					community develop...	-15.96	15.96
TOTAL						-15.96	15.96
Cheque	002150	04/01/2016	cutting edge		Yorkshire Bank		-1,920.00
			HM Customs & Excise	Std Rate ...	Tree Work	-600.00	600.00
					General - Annual	-1,000.00	1,000.00
					VAT Control	-320.00	320.00
TOTAL						-1,920.00	1,920.00
Cheque	002151	31/01/2016	Eon		Yorkshire Bank		-1,596.38
			HM Customs & Excise	Std Rate ...	Electric Supply	-1,330.32	1,330.32
					VAT Control	-266.06	266.06
TOTAL						-1,596.38	1,596.38
Cheque	002152	11/01/2016	SSE		Yorkshire Bank		-189.75
			HM Customs & Excise	Std Rate ...	Electric Supply	-159.30	159.30
					VAT Control	-30.45	30.45
TOTAL						-189.75	189.75
Cheque	002153	31/01/2016	Bob Keith		Yorkshire Bank		-2,238.80
					Professional Fees	-2,238.80	2,238.80
TOTAL						-2,238.80	2,238.80
Payroll Payment	002154	31/01/2016	Dennis Fothergill		Yorkshire Bank		-518.43
					Maintenance	-103.00	103.00
					Street Cleaning	-312.43	312.43
					Maintenance Work	-103.00	103.00
TOTAL						-518.43	518.43
Cheque	002154	31/01/2016	Dennis Fothergill (s...		Yorkshire Bank		-45.00
			HM Customs & Excise	Std Rate ...	Maintenance	-37.50	37.50
					VAT Control	-7.50	7.50
TOTAL						-45.00	45.00
Payroll Payment	002155	31/01/2016	Steven P Rolt		Yorkshire Bank		-311.23
					Payroll Expenses	-388.83	388.83
					Payroll Liabilities	77.60	-77.60
TOTAL						-311.23	311.23