

Braunston Parish Council

Profit & Loss

January 2020

	Jan 20	Apr '19 - Jan 20
Income		
Precept	0.00	53,635.00
Other Income		
Litter Picking	487.50	487.50
Agency Mowing	0.00	1,505.70
Total Other Income	487.50	1,993.20
Total Income	487.50	55,628.20
Gross Profit	487.50	55,628.20
Expense		
Administration		
Payroll Expenses	422.30	4,645.30
Admin Expenses	0.00	115.49
Subscriptions	0.00	834.48
Insurance	0.00	619.17
Audit	0.00	400.00
Election	0.00	500.00
Administration - Other	0.00	37.09
Total Administration	422.30	7,151.53
Donations	0.00	700.00
Street Lighting		
Maintenance	0.00	1,608.75
Electric Supply	0.00	4,226.28
Lamp Repairs	0.00	63.41
Light Replacement	0.00	1,500.00
Total Street Lighting	0.00	7,398.44
Village Hall (Expense)		
PWLB VH Car Park	0.00	620.10
Refuse Collection	7.97	86.88
Village Hall Hire	0.00	630.00
Total Village Hall (Expense)	7.97	1,336.98
Mowing		
Mowing Contractor	0.00	5,737.46
Mowing - Other	0.00	37.51
Total Mowing	0.00	5,774.97
Maintenance		
Payroll Expense Street Clea...	329.85	3,298.50
Payroll Expenses Maintena...	149.51	1,495.10
Repair Costs	0.00	95.61
Maintenance - Other	0.00	268.94
Total Maintenance	479.36	5,158.15
Amenities		
Braunston Village News	326.86	775.24
Christmas Decorations	-81.00	-112.08
Dog Bin	0.00	148.95
Flower Tub etc	0.00	22.45
Neighbourhood Watch	0.00	172.95
Tree Work	0.00	750.00
Amenities - Other	0.00	1,746.58
Total Amenities	245.86	3,504.09
Welton Road Play Area		
Annual Inspection -WRPA	0.00	75.00
Fund for New Equipment	0.00	2,500.00
Maintenance - WRPA	89.68	132.59
Total Welton Road Play Area	89.68	2,707.59
Playing Fields (Expense)		
Annual Inspection	0.00	75.00
Mowing Playing Field	0.00	2,085.50
Total Playing Fields (Expense)	0.00	2,160.50
Skatepark		
Skatepark Insurance	0.00	1,325.90
Loan account re Skatepark	0.00	2,256.13
Total Skatepark	0.00	3,582.03
Jetty Fields (Expense)		
Payroll Expenses Jetty Fields	108.15	1,081.50
Jetty Field Mowing	0.00	700.00
Tree Work	0.00	500.00
Total Jetty Fields (Expense)	108.15	2,281.50
Churchyard	0.00	3,000.00
Twinning	0.00	240.00
Training	0.00	-75.00
Loan Interest	0.00	382.48
Total Expense	1,353.32	45,303.26
Profit for the Year	-865.82	10,324.94

Braunston Parish Council Profit & Loss Budget vs. Actual

April 2019 through January 2020

	Apr '19 - Jan 20	Budget	£ Over Budget	% of Budget
Income				
Precept	53,635.00	53,635.00	0.00	100.0%
Other Income				
Litter Picking	487.50			
Agency Mowing	1,505.70	1,500.00	5.70	100.4%
Total Other Income	1,993.20	1,500.00	493.20	132.9%
Total Income	55,628.20	55,135.00	493.20	100.9%
Gross Profit	55,628.20	55,135.00	493.20	100.9%
Expense				
Administration				
Payroll Expenses	4,645.30	4,205.80	439.50	110.4%
Admin Expenses	115.49	416.70	-301.21	27.7%
Subscriptions	834.48	850.00	-15.52	98.2%
Insurance	619.17	725.00	-105.83	85.4%
Audit	400.00	300.00	100.00	133.3%
Election	500.00	500.00	0.00	100.0%
Administration - Other	37.09			
Total Administration	7,151.53	6,997.50	154.03	102.2%
Donations	700.00	700.00	0.00	100.0%
Street Lighting				
Maintenance	1,608.75	1,623.00	-14.25	99.1%
Electric Supply	4,226.28	4,583.30	-357.02	92.2%
Lamp Repairs	63.41	200.00	-136.59	31.7%
Light Replacement	1,500.00	1,500.00	0.00	100.0%
Total Street Lighting	7,398.44	7,906.30	-507.86	93.6%
Village Hall (Expense)				
PWLb VH Car Park	620.10	620.00	0.10	100.0%
Refuse Collection	86.88	766.70	-679.82	11.3%
Village Hall Hire	630.00	630.00	0.00	100.0%
Total Village Hall (Expense)	1,336.98	2,016.70	-679.72	66.3%
Mowing				
Mowing Contractor	5,737.46	5,183.00	554.46	110.7%
Tender Costs	0.00	150.00	-150.00	0.0%
Mowing - Other	37.51			
Total Mowing	5,774.97	5,333.00	441.97	108.3%
Maintenance				
Payroll Expense Street Cleaning	3,298.50	3,444.20	-145.70	95.8%
Payroll Expenses Maintenance	1,495.10	1,373.30	121.80	108.9%
Repair Costs	95.61	416.70	-321.09	22.9%
Maintenance - Other	268.94			
Total Maintenance	5,158.15	5,234.20	-76.05	98.5%
Amenities				
Braunston Village News	775.24	750.00	25.24	103.4%
Christmas Decorations	-112.08	400.00	-512.08	-28.0%
Defibrillator	0.00	100.00	-100.00	0.0%
Dog Bin	148.95			
Flower Tub etc	22.45	75.00	-52.55	29.9%
Neighbourhood Watch	172.95	50.00	122.95	345.9%
Tree Work	750.00	750.00	0.00	100.0%
Amenities - Other	1,746.58	3,000.00	-1,253.42	58.2%
Total Amenities	3,504.09	5,125.00	-1,620.91	68.4%
Welton Road Play Area				
Annual Inspection -WRPA	75.00	75.00	0.00	100.0%
Fund for New Equipment	2,500.00	2,500.00	0.00	100.0%
Maintenance - WRPA	132.59	425.00	-292.41	31.2%
Total Welton Road Play Area	2,707.59	3,000.00	-292.41	90.3%
Playing Fields (Expense)				
Annual Inspection	75.00	75.00	0.00	100.0%
Mowing Playing Field	2,085.50	1,800.00	285.50	115.9%
Playing Fields (Expense) - Other	0.00	1,125.00	-1,125.00	0.0%
Total Playing Fields (Expense)	2,160.50	3,000.00	-839.50	72.0%
Skatepark				
Skatepark Insurance	1,325.90	1,300.00	25.90	102.0%
Loan account re Skatepark	2,256.13	2,256.00	0.13	100.0%
Total Skatepark	3,582.03	3,556.00	26.03	100.7%
Jetty Fields (Expense)				
Payroll Expenses Jetty Fields	1,081.50	1,078.30	3.20	100.3%
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	206.00	-206.00	0.0%
Tree Work	500.00	500.00	0.00	100.0%
Total Jetty Fields (Expense)	2,281.50	2,784.30	-502.80	81.9%
Churchyard	3,000.00	3,000.00	0.00	100.0%
Twinning	240.00			
Training	-75.00	700.00	-775.00	-10.7%
Loan Interest	382.48	382.00	0.48	100.1%
Total Expense	45,303.26	49,735.00	-4,431.74	91.1%
Profit for the Year	10,324.94	5,400.00	4,924.94	191.2%

Braunston Parish Council
UK Balance Sheet - Standard
As of 31 January 2020

	31 Jan 20
ASSETS	
Current Assets	
Cash at bank and in hand	
Yorkshire Bank	43,649.85
Hinckley & Rugby B.S.	22,104.53
Total Cash at bank and in hand	65,754.38
Total Current Assets	65,754.38
Current Liabilities	
Accounts Payable	
Accounts Payable	9.56
Total Accounts Payable	9.56
Other Current Liabilities	
Payroll Liabilities	168.80
VAT Control	-6,817.42
Total Other Current Liabilities	-6,648.62
Total Current Liabilities	-6,639.06
NET CURRENT ASSETS	72,393.44
TOTAL ASSETS LESS CURRENT LIABILITI...	72,393.44
NET ASSETS	72,393.44
Capital and Reserves	
Church	6,945.76
Donation (for Matched Funding)	1,838.00
Election Costs Fund	1,500.00
Jetty Fields	
Equipment & Training	468.12
Tree Works	1,115.00
General - JF	426.71
Jetty Fields - Other	280.00
Total Jetty Fields	2,289.83
Playing Fields	
Skateboard Project	18,190.38
Annual	-84.02
Playing Fields - Other	-896.67
Total Playing Fields	17,209.69
Street Light replacement fund	8,705.00
Tree Works parish	1,660.00
Tree Audit	1,500.00
Village Sign Fund	3,427.07
WRPA	-1,946.12
Funds held for others	
Community Car	
New Car Fund	5,000.00
donations	7,461.06
fuel	-2,935.92
services	-2,729.21
insurance	-2,065.73
mobile	-311.00
Community Car - Other	1,637.13
Total Community Car	6,056.33
Marquee Fund	184.60
Total Funds held for others	6,240.93
Retained Earnings	12,698.34
Profit for the Year	10,324.94
Shareholder funds	72,393.44

Braunston Parish Council
Cheque Detail
 January 2020

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Cheque	Debit	20/01/2020	SSE	Yorkshire Bank	-564.48
Bill		31/12/2019	HM Customs & Excise	Electric Supply	473.78
				VAT Control	90.70
TOTAL					564.48
Bill Pmt -Cheque	Debit	20/01/2020	Daventry Norse	Yorkshire Bank	-9.56
Bill		31/12/2019	HM Customs & Excise	Refuse Collection	7.97
				VAT Control	1.59
TOTAL					9.56
Cheque	002659	13/01/2020	all saints church	Yorkshire Bank	-326.86
				Braunston Village N...	326.86
TOTAL					326.86
Payroll Payment	002660	31/01/2020	Dennis Fothergill	Yorkshire Bank	-550.01
				Payroll Expenses M...	112.01
				Payroll Expense Str...	329.85
				Payroll Expenses J...	108.15
TOTAL					550.01
Cheque	002660	31/01/2020	Dennis Fothergill (sup)	Yorkshire Bank	-152.62
				Payroll Expenses M...	37.50
				Maintenance - WRPA	89.68
			HM Customs & Excise	VAT Control	25.44
TOTAL					152.62
Payroll Payment	002661	31/01/2020	Steven P Rolt	Yorkshire Bank	-253.50
				Payroll Expenses	422.30
				Payroll Liabilities	-168.80
TOTAL					253.50