

Braunston Parish Council
Profit & Loss
July 2014

	Jul 14	Apr - Jul 14
Income		
Precept	0.00	20,775.00
Other Income	3.45	3.45
Total Income	3.45	20,778.45
Gross Profit	3.45	20,778.45
Expense		
Administration		
office costs	17.47	688.65
Payroll Expenses	377.50	1,510.00
Admin Expenses	0.00	51.00
Subscriptions	0.00	353.54
Insurance	0.00	750.11
Total Administration	394.97	3,353.30
Donations	0.00	200.00
Street Lighting		
Maintenance	0.00	540.76
Electric Supply	965.65	965.65
Lamp Repairs	0.00	109.04
Light Replacement	0.00	2,250.00
Total Street Lighting	965.65	3,865.45
Village Hall (Expense)		
Refuse Collection	0.00	158.22
Village Hall (Expense) - Other	0.00	1,000.00
Total Village Hall (Expense)	0.00	1,158.22
Mowing		
Mowing Contractor	751.00	3,898.00
Total Mowing	751.00	3,898.00
Maintenance	137.50	554.08
Amenities		
Neighbourhood Watch	-11.25	-11.25
Street Cleaning	303.33	1,234.96
Total Amenities	292.08	1,223.71
Welton Road Play Area		
Annual Inspection -WRPA	75.00	75.00
Total Welton Road Play Area	75.00	75.00
Playing Fields (Expense)		
Annual Inspection	75.00	75.00
Playing Fields (Expense) - ...	0.00	1,250.00
Total Playing Fields (Expense)	75.00	1,325.00
Jetty Fields (Expense)		
Maintenance Work	100.00	390.00
Jetty Field Mowing	121.00	683.00
Jetty Fields (Expense) - Oth...	0.00	1,820.00
Total Jetty Fields (Expense)	221.00	2,893.00
Churchyard	0.00	2,250.00
Training	0.00	34.00
Total Expense	2,912.20	20,829.76
Profit for the Year	-2,908.75	-51.31

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

	Apr - Jul 14	Budget	£ Over Budget	% of Budget
Income				
Precept	20,775.00	20,775.00	0.00	100.0%
Other Income				
Agency Mowing	0.00	0.00	0.00	0.0%
Other Income - Other	3.45			
Total Other Income	<u>3.45</u>	<u>0.00</u>	<u>3.45</u>	<u>100.0%</u>
Total Income	<u>20,778.45</u>	<u>20,775.00</u>	<u>3.45</u>	<u>100.0%</u>
Gross Profit	20,778.45	20,775.00	3.45	100.0%
Expense				
Administration				
office costs	688.65	850.00	-161.35	81.0%
Payroll Expenses	1,510.00	1,700.00	-190.00	88.8%
Admin Expenses	51.00	133.36	-82.36	38.2%
Subscriptions	353.54	450.00	-96.46	78.6%
Village Hall Hire	0.00	420.00	-420.00	0.0%
Insurance	750.11	830.00	-79.89	90.4%
Audit	0.00	250.00	-250.00	0.0%
Total Administration	<u>3,353.30</u>	<u>4,633.36</u>	<u>-1,280.06</u>	<u>72.4%</u>
Donations	200.00	600.00	-400.00	33.3%
Street Lighting				
Maintenance	540.76	2,188.00	-1,647.24	24.7%
Electric Supply	965.65	1,142.00	-176.35	84.6%
Lamp Repairs	109.04	300.00	-190.96	36.3%
Light Replacement	2,250.00	2,250.00	0.00	100.0%
Total Street Lighting	<u>3,865.45</u>	<u>5,880.00</u>	<u>-2,014.55</u>	<u>65.7%</u>
Village Hall (Expense)				
Refuse Collection	158.22	400.00	-241.78	39.6%
Village Hall (Expense) - Other	1,000.00	1,000.00	0.00	100.0%
Total Village Hall (Expense)	<u>1,158.22</u>	<u>1,400.00</u>	<u>-241.78</u>	<u>82.7%</u>
Mowing				
Mowing Contractor	3,898.00	4,800.00	-902.00	81.2%
Total Mowing	<u>3,898.00</u>	<u>4,800.00</u>	<u>-902.00</u>	<u>81.2%</u>
Maintenance	554.08	725.00	-170.92	76.4%
Amenities				
Neighbourhood Watch	-11.25	100.00	-111.25	-11.3%
Christmas Decorations	0.00	0.00	0.00	0.0%
Tree Work	0.00	0.00	0.00	0.0%
Flower Tub etc	0.00	75.00	-75.00	0.0%
Street Cleaning	1,234.96	1,266.00	-31.04	97.5%
Braunston Village News	0.00	0.00	0.00	0.0%
Total Amenities	<u>1,223.71</u>	<u>1,441.00</u>	<u>-217.29</u>	<u>84.9%</u>
Welton Road Play Area				
Annual Inspection -WRPA	75.00	75.00	0.00	100.0%
Maintenance - WRPA	0.00	400.00	-400.00	0.0%
Total Welton Road Play Area	<u>75.00</u>	<u>475.00</u>	<u>-400.00</u>	<u>15.8%</u>
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)	<u>1,325.00</u>	<u>1,325.00</u>	<u>0.00</u>	<u>100.0%</u>
Jetty Fields (Expense)				
Maintenance Work	390.00	433.36	-43.36	90.0%
Jetty Field Mowing	683.00	1,056.00	-373.00	64.7%
Jetty Fields (Expense) - Other	1,820.00	300.00	1,520.00	606.7%
Total Jetty Fields (Expense)	<u>2,893.00</u>	<u>1,789.36</u>	<u>1,103.64</u>	<u>161.7%</u>
Churchyard	2,250.00	2,250.00	0.00	100.0%
Training	34.00	200.00	-166.00	17.0%
Loan Interest	0.00	191.00	-191.00	0.0%
Total Expense	<u>20,829.76</u>	<u>25,709.72</u>	<u>-4,879.96</u>	<u>81.0%</u>
Profit for the Year	<u><u>-51.31</u></u>	<u><u>-4,934.72</u></u>	<u><u>4,883.41</u></u>	<u><u>1.0%</u></u>

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

	31 Jul 14
ASSETS	
Current Assets	
Cash at bank and in hand	
Hinckley & Rugby B.S.	22,060.37
Yorkshire Bank	15,998.64
Total Cash at bank and in hand	38,059.01
Total Current Assets	38,059.01
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	215.40
VAT Control	-839.88
Total Other Current Liabilities	-624.48
Total Current Liabilities	-624.48
NET CURRENT ASSETS	38,683.49
TOTAL ASSETS LESS CURRENT LIA...	38,683.49
NET ASSETS	38,683.49
Capital and Reserves	
Donation	750.00
Marquee Fund	118.00
Purchase of WRPA	1,000.00
Street Light replacement fund	3,250.00
Timebank	200.00
Church	
Churchyard Wall	6,910.84
timeline	10.56
General - Church	2,500.00
Total Church	9,421.40
Jetty Fields	
Tree Works	820.00
General - JF	839.39
Jetty Fields - Other	700.00
Total Jetty Fields	2,359.39
Neighbourhood Plans	
community development fund	804.07
Neighbourhood Plans - Other	1,450.00
Total Neighbourhood Plans	2,254.07
Playing Fields	
Tennis Club	200.00
Skateboard Project	2,000.00
Annual	2,243.11
Total Playing Fields	4,443.11
Village Hall	
General - Annual	2,081.93
Total Village Hall	2,081.93
Retained Earnings	12,856.90
Profit for the Year	-51.31
Shareholder funds	38,683.49

10:37 AM
31/07/14

Braunston Parish Council
Cheque Detail
July 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Cheque	001958	19/07/2014	Inland Revenue		Yorkshire Bank		-226.20
					Payroll Liabilities	-226.20	226.20
TOTAL						-226.20	226.20
Cheque	001959	31/07/2014	1&1		Yorkshire Bank		-20.97
					office costs	-17.47	17.47
			HM Customs & Ex...	Std Rate...	VAT Control	-3.50	3.50
TOTAL						-20.97	20.97
Cheque	001960	31/07/2014	play inspections ...		Yorkshire Bank		-180.00
					Annual Inspection	-75.00	75.00
					Annual Inspection ...	-75.00	75.00
			HM Customs & Ex...	Std Rate...	VAT Control	-30.00	30.00
TOTAL						-180.00	180.00
Cheque	001961	31/07/2014	Eon		Yorkshire Bank		-1,164.00
					Electric Supply	-991.75	991.75
					Electric Supply	26.10	-26.10
			HM Customs & Ex...	Std Rate...	VAT Control	-198.35	198.35
TOTAL						-1,164.00	1,164.00
Cheque	001962	31/07/2014	image it		Yorkshire Bank		-106.80
					community develo...	-89.00	89.00
			HM Customs & Ex...	Std Rate...	VAT Control	-17.80	17.80
TOTAL						-106.80	106.80
Cheque	001963	31/07/2014	Peter Biggs		Yorkshire Bank		-133.80
					General - JF	-111.50	111.50
			HM Customs & Ex...	Std Rate...	VAT Control	-22.30	22.30
TOTAL						-133.80	133.80
Cheque	001964	31/07/2014	Dennis Fothergill ...		Yorkshire Bank		-45.00
					Maintenance	-37.50	37.50
			HM Customs & Ex...	Std Rate...	VAT Control	-7.50	7.50
TOTAL						-45.00	45.00
Payroll Payment	001964	31/07/2014	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
Payroll Payment	001965	31/07/2014	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	001966	31/07/2014	Country Gardens ...		Yorkshire Bank		-872.00
					Mowing Contractor	-751.00	751.00
					Jetty Field Mowing	-121.00	121.00
TOTAL						-872.00	872.00