

Braunston Parish Council

Profit & Loss

31/07/15

July 2015

Accrual Basis

	Jul 15	Apr - Jul 15
Income		
Precept	0.00	21,190.50
Total Income	0.00	21,190.50
Gross Profit	0.00	21,190.50
Expense		
Administration		
office costs	9.99	752.32
Payroll Expenses	388.83	1,543.99
Admin Expenses	11.40	96.93
Subscriptions	0.00	551.99
Village Hall Hire	210.00	210.00
Insurance	0.00	771.51
Audit	200.00	200.00
Total Administration	820.22	4,126.74
Street Lighting		
Maintenance	0.00	540.76
Electric Supply	1,288.61	1,288.61
Light Replacement	0.00	2,250.00
Total Street Lighting	1,288.61	4,079.37
Village Hall (Expense)		
Refuse Collection	0.00	158.21
Village Hall (Expense) - Other	0.00	1,000.00
Total Village Hall (Expense)	0.00	1,158.21
Mowing		
Mowing Contractor	462.37	1,550.48
Total Mowing	462.37	1,550.48
Maintenance		
Repair Costs	9.00	9.00
Maintenance - Other	140.50	548.01
Total Maintenance	149.50	557.01
Amenities		
Street Cleaning	312.43	1,240.62
Total Amenities	312.43	1,240.62
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)		
Jetty Field Mowing	0.00	70.00
Maintenance Work	103.00	409.00
Jetty Fields (Expense) - Oth...	0.00	400.00
Total Jetty Fields (Expense)	103.00	879.00
Churchyard	0.00	2,250.00
Training	-39.00	78.00
Total Expense	3,247.13	17,319.43
Profit for the Year	-3,247.13	3,871.07

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

	Apr - Jul 15	Budget	£ Over Budget	% of Budget
Income				
Precept	21,190.50			
Other Income	0.00	21,191.00	-21,191.00	0.0%
Total Income	21,190.50	21,191.00	-0.50	100.0%
Gross Profit	21,190.50	21,191.00	-0.50	100.0%
Expense				
Administration				
office costs	752.32	758.00	-5.68	99.3%
Payroll Expenses	1,543.99	1,611.32	-67.33	95.8%
Admin Expenses	96.93	100.00	-3.07	96.9%
Subscriptions	551.99	632.00	-80.01	87.3%
Village Hall Hire	210.00	420.00	-210.00	50.0%
Insurance	771.51	788.00	-16.49	97.9%
Audit	200.00	250.00	-50.00	80.0%
Total Administration	4,126.74	4,559.32	-432.58	90.5%
Donations	0.00	600.00	-600.00	0.0%
Street Lighting				
Maintenance	540.76	571.00	-30.24	94.7%
Electric Supply	1,288.61	1,042.75	245.86	123.6%
Lamp Repairs	0.00	300.00	-300.00	0.0%
Light Replacement	2,250.00	2,250.00	0.00	100.0%
Total Street Lighting	4,079.37	4,163.75	-84.38	98.0%
Village Hall (Expense)				
Refuse Collection	158.21	325.00	-166.79	48.7%
Village Hall (Expense) - Other	1,000.00	1,000.00	0.00	100.0%
Total Village Hall (Expense)	1,158.21	1,325.00	-166.79	87.4%
Mowing				
Mowing Contractor	1,550.48	5,000.00	-3,449.52	31.0%
Tender Costs	0.00	0.00	0.00	0.0%
Total Mowing	1,550.48	5,000.00	-3,449.52	31.0%
Maintenance				
Repair Costs	9.00	400.00	-391.00	2.3%
Maintenance - Other	548.01	552.00	-3.99	99.3%
Total Maintenance	557.01	952.00	-394.99	58.5%
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	0.00	0.00	0.00	0.0%
Tree Work	0.00	500.00	-500.00	0.0%
Flower Tub etc	0.00	75.00	-75.00	0.0%
Street Cleaning	1,240.62	1,283.64	-43.02	96.6%
Braunston Village News	0.00	0.00	0.00	0.0%
Total Amenities	1,240.62	2,908.64	-1,668.02	42.7%
Welton Road Play Area				
Annual Inspection -WRPA	75.00	75.00	0.00	100.0%
Maintenance - WRPA	0.00	250.00	-250.00	0.0%
Total Welton Road Play Area	75.00	325.00	-250.00	23.1%
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	70.00	818.00	-748.00	8.6%
Mower Replacement	0.00	500.00	-500.00	0.0%
Maintenance Work	409.00	419.32	-10.32	97.5%
Jetty Fields (Expense) - Other	400.00	400.00	0.00	100.0%
Total Jetty Fields (Expense)	879.00	2,937.32	-2,058.32	29.9%
Churchyard	2,250.00	2,250.00	0.00	100.0%
Training	78.00	300.00	-222.00	26.0%
Loan Interest	0.00	0.00	0.00	0.0%
Total Expense	17,319.43	26,646.03	-9,326.60	65.0%
Profit for the Year	3,871.07	-5,455.03	9,326.10	-71.0%

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

	31 Jul 15
ASSETS	
Current Assets	
Cash at bank and in hand	
Hinckley & Rugby B.S.	22,071.40
Yorkshire Bank	23,924.69
Total Cash at bank and in hand	45,996.09
Total Current Assets	45,996.09
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	450.60
VAT Control	-4,623.16
Total Other Current Liabilities	-4,172.56
Total Current Liabilities	-4,172.56
NET CURRENT ASSETS	50,168.65
TOTAL ASSETS LESS CURRENT LIABILITI...	50,168.65
NET ASSETS	50,168.65
Capital and Reserves	
Donation	750.00
Marquee Fund	193.00
Purchase of WRPA	1,000.00
Street Light replacement fund	4,490.00
Community Car	1,394.33
Church	
Churchyard Wall	7,910.84
General - Church	3,750.00
Total Church	11,660.84
Jetty Fields	
General - JF	861.82
Jetty Fields - Other	700.00
Total Jetty Fields	1,561.82
Neighbourhood Plans	
2015/2016 Grant	
Printing	-28.00
2015/2016 Grant - Other	5,120.00
Total 2015/2016 Grant	5,092.00
community development fund	112.32
Neighbourhood Plans - Other	1,450.00
Total Neighbourhood Plans	6,654.32
Playing Fields	
Tennis Club	200.00
Skateboard Project	3,000.00
Annual	2,128.25
Total Playing Fields	5,328.25
Village Hall	
General - Annual	607.39
Total Village Hall	607.39
Retained Earnings	12,657.63
Profit for the Year	3,871.07
Shareholder funds	50,168.65

Braunston Parish Council
Cheque Detail
June 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Cheque	002066	30/06/2015	alan mawer		Yorkshire Bank		-12.69
					community develop...	-12.69	12.69
TOTAL						-12.69	12.69
Cheque	002067	30/06/2015	Northants calc		Yorkshire Bank		-78.00
					Training	-78.00	78.00
TOTAL						-78.00	78.00
Cheque	002068	30/06/2015	Eon		Yorkshire Bank		-648.91
			HM Customs & Excise	Std Rate ...	Maintenance	-540.76	540.76
					VAT Control	-108.15	108.15
TOTAL						-648.91	648.91
Cheque	002069	30/06/2015	Brian Oliver		Yorkshire Bank		-70.00
					General - JF	-70.00	70.00
TOTAL						-70.00	70.00
Cheque	002070	30/06/2015	enterprise manage...		Yorkshire Bank		-189.85
			HM Customs & Excise	Std Rate ...	Refuse Collection	-158.21	158.21
					VAT Control	-31.64	31.64
TOTAL						-189.85	189.85
Cheque	002071	30/06/2015	steve rolt		Yorkshire Bank		-130.63
			HM Customs & Excise	Std Rate ...	Admin Expenses	-21.31	21.31
					office costs	-58.33	58.33
					Admin Expenses	-29.22	29.22
					VAT Control	-21.77	21.77
TOTAL						-130.63	130.63
Payroll Payment	002072	30/06/2015	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
Payroll Payment	002073	30/06/2015	Steven P Rolt		Yorkshire Bank		-311.23
					Payroll Expenses	-388.83	388.83
					Payroll Liabilities	77.60	-77.60
TOTAL						-311.23	311.23
Cheque	002074	30/06/2015	northampton boun...		Yorkshire Bank		-95.00
					Annual	-95.00	95.00
TOTAL						-95.00	95.00
Cheque	002075	30/06/2015	nice & stripey		Yorkshire Bank		-462.37
					Mowing Contractor	-462.37	462.37
TOTAL						-462.37	462.37
Cheque	002076	30/06/2015	Country Gardens (...)		Yorkshire Bank		-821.00
					Mowing Contractor	-821.00	821.00
TOTAL						-821.00	821.00
Cheque	002078	30/06/2015	Rob Haynes		Yorkshire Bank		-320.00
					General - JF	-320.00	320.00
TOTAL						-320.00	320.00
Cheque	002080	30/06/2015	tad zapasnik		Yorkshire Bank		-234.00
			HM Customs & Excise	Std Rate ...	Annual	-195.00	195.00
					VAT Control	-39.00	39.00
TOTAL						-234.00	234.00
Cheque	002081	30/06/2015	Louis Prat		Yorkshire Bank		-179.98
			HM Customs & Excise	Std Rate ...	Annual	-149.98	149.98
					VAT Control	-30.00	30.00
TOTAL						-179.98	179.98
Cheque	002082	30/06/2015	alan mawer		Yorkshire Bank		-34.38
					community develop...	-2.00	2.00
					General - JF	-32.38	32.38
TOTAL						-34.38	34.38