

Braunston Parish Council

Profit & Loss

July 2017

07/08/17

Accrual Basis

	Jul 17	Apr - Jul 17
Income		
Precept	0.00	24,643.50
Total Income	0.00	24,643.50
Gross Profit	0.00	24,643.50
Expense		
Administration		
Payroll Expenses	400.00	1,600.00
Admin Expenses	9.99	-23.34
office costs	0.00	-1,373.70
Subscriptions	0.00	616.46
Insurance	0.00	652.63
Election	0.00	500.00
Total Administration	409.99	1,972.05
Donations	0.00	600.00
Street Lighting		
Maintenance	0.00	540.76
Electric Supply	912.63	1,797.87
Light Replacement	0.00	1,500.00
Total Street Lighting	912.63	3,838.63
Village Hall (Expense)		
Refuse Collection	0.00	235.69
Village Hall Hire	0.00	210.00
Total Village Hall (Expense)	0.00	445.69
Mowing		
Mowing Contractor	814.28	3,664.26
Total Mowing	814.28	3,664.26
Maintenance		
Payroll Expense Street Clea...	312.43	1,249.72
Payroll Expenses Maintena...	143.59	574.36
Repair Costs	25.00	80.62
Maintenance - Other	22.84	22.84
Total Maintenance	503.86	1,927.54
Amenities		
Bus Shelter	0.00	2,000.00
Total Amenities	0.00	2,000.00
Welton Road Play Area		
Fund for New Equipment	0.00	2,825.00
Maintenance - WRPA	5.37	40.60
Total Welton Road Play Area	5.37	2,865.60
Playing Fields (Expense)		
Loan account re Skatepark	0.00	1,125.00
Mowing Playing Field	280.00	1,090.00
Total Playing Fields (Expense)	280.00	2,215.00
Jetty Fields (Expense)		
Payroll Expenses Jetty Fields	103.00	412.00
Jetty Fields (Expense) - Other	0.00	169.00
Total Jetty Fields (Expense)	103.00	581.00
Churchyard	0.00	3,000.00
Total Expense	3,029.13	23,109.77
Profit for the Year	-3,029.13	1,533.73

Braunston Parish Council
Profit & Loss Budget vs. Actual
April through July 2017

	Apr - Jul 17	Budget	£ Over Budget	% of Budget
Income				
Precept	24,643.50	24,643.50	0.00	100.0%
Other Income				
Agency Mowing	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Total Income	24,643.50	24,643.50	0.00	100.0%
Gross Profit	24,643.50	24,643.50	0.00	100.0%
Expense				
Administration				
Payroll Expenses	1,600.00	1,787.00	-187.00	89.5%
Admin Expenses	-23.34	66.68	-90.02	-35.0%
office costs	-1,373.70	725.00	-2,098.70	-189.5%
Subscriptions	616.46	750.00	-133.54	82.2%
Insurance	652.63	700.00	-47.37	93.2%
Audit	0.00	350.00	-350.00	0.0%
Election	500.00	500.00	0.00	100.0%
Total Administration	1,972.05	4,878.68	-2,906.63	40.4%
Donations	600.00			
Street Lighting				
Maintenance	540.76	1,082.00	-541.24	50.0%
Electric Supply	1,797.87	1,671.32	126.55	107.6%
Lamp Repairs	0.00	200.00	-200.00	0.0%
Light Replacement	1,500.00	1,500.00	0.00	100.0%
Total Street Lighting	3,838.63	4,453.32	-614.69	86.2%
Village Hall (Expense)				
VH Loan Interest	0.00	0.00	0.00	0.0%
PWLB VH Car Park	0.00	0.00	0.00	0.0%
Refuse Collection	235.69	460.00	-224.31	51.2%
Village Hall Hire	210.00	210.00	0.00	100.0%
Total Village Hall (Expense)	445.69	670.00	-224.31	66.5%
Mowing				
Mowing Contractor	3,664.26	3,600.00	64.26	101.8%
Tender Costs	0.00	0.00	0.00	0.0%
Total Mowing	3,664.26	3,600.00	64.26	101.8%
Maintenance				
Payroll Expense Street Cleani...	1,249.72	1,337.68	-87.96	93.4%
Payroll Expenses Maintenance	574.36	533.32	41.04	107.7%
Repair Costs	80.62	200.00	-119.38	40.3%
Maintenance - Other	22.84	0.00	22.84	100.0%
Total Maintenance	1,927.54	2,071.00	-143.46	93.1%
Amenities				
Braunston Village News	0.00	0.00	0.00	0.0%
Bus Shelter	2,000.00	2,000.00	0.00	100.0%
Christmas Decorations	0.00	0.00	0.00	0.0%
Defibrillator	0.00	100.00	-100.00	0.0%
Flower Tub etc	0.00	75.00	-75.00	0.0%
Neighbourhood Watch	0.00	50.00	-50.00	0.0%
Speedwatch	0.00	200.00	-200.00	0.0%
Tree Work	0.00	0.00	0.00	0.0%
Total Amenities	2,000.00	2,425.00	-425.00	82.5%
Welton Road Play Area				
Annual Inspection -WRPA	0.00	75.00	-75.00	0.0%
Fund for New Equipment	2,825.00	2,825.00	0.00	100.0%
Maintenance - WRPA	40.60	100.00	-59.40	40.6%
Total Welton Road Play Area	2,865.60	3,000.00	-134.40	95.5%
Playing Fields (Expense)				
Annual Inspection	0.00	75.00	-75.00	0.0%
Loan account re Skatepark	1,125.00	1,125.00	0.00	100.0%
Mowing Playing Field	1,090.00	1,200.00	-110.00	90.8%
Total Playing Fields (Expense)	2,215.00	2,400.00	-185.00	92.3%
Jetty Fields (Expense)				
Payroll Expenses Jetty Fields	412.00	443.00	-31.00	93.0%
Equipment & Training	0.00	300.00	-300.00	0.0%
Jetty Field Mowing	0.00	700.00	-700.00	0.0%
Tree Work	0.00	500.00	-500.00	0.0%
Jetty Fields (Expense) - Other	169.00	169.00	0.00	100.0%
Total Jetty Fields (Expense)	581.00	2,112.00	-1,531.00	27.5%
Churchyard	3,000.00	3,000.00	0.00	100.0%
Training	0.00	700.00	-700.00	0.0%
Loan Interest	0.00	0.00	0.00	0.0%
Total Expense	23,109.77	29,310.00	-6,200.23	78.8%
Profit for the Year	1,533.73	-4,666.50	6,200.23	-32.9%

Braunston Parish Council
UK Balance Sheet - Standard
As of 31 July 2017

	31 Jul 17
ASSETS	
Current Assets	
Cash at bank and in hand	
Yorkshire Bank	21,706.62
Hinckley & Rugby B.S.	22,137.34
Total Cash at bank and in hand	43,843.96
Total Current Assets	43,843.96
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	300.00
VAT Control	-5,887.19
Total Other Current Liabilities	-5,587.19
Total Current Liabilities	-5,587.19
NET CURRENT ASSETS	49,431.15
TOTAL ASSETS LESS CURRENT LIABILITIES	49,431.15
NET ASSETS	49,431.15
Capital and Reserves	
Election Costs Fund	500.00
Bus Shelter	5,902.50
tree audit	1,500.00
Empowerment Fund	500.00
NCC - Speedwatch	900.00
Donation	1,700.00
Marquee Fund	334.60
Purchase of WRPA	3,825.00
Street Light replacement fund	5,990.00
Community Car	1,430.28
Church	
Churchyard Wall	924.01
General - Church	2,000.00
Total Church	2,924.01
Jetty Fields	
Equipment & Training	300.00
Tree Works	125.00
General - JF	1,398.28
Total Jetty Fields	1,823.28
Neighbourhood Plans	972.44
Playing Fields	
Skateboard Project	6,985.00
Annual	278.20
Total Playing Fields	7,263.20
Retained Earnings	12,332.11
Profit for the Year	1,533.73
Shareholder funds	49,431.15

Braunston Parish Council
Cheque Detail
July 2017

Type	Num	Date	Name	Account	Original Amount
Cheque		31/07/2017	Underwood & Weston	Yorkshire Bank	-11,302.20
			HM Customs & Excise	Churchyard Wall VAT Control	9,418.50 1,883.70
TOTAL					11,302.20
Cheque		31/07/2017	Underwood & Weston	Yorkshire Bank	-1,255.80
			HM Customs & Excise	Churchyard Wall VAT Control	1,046.50 209.30
TOTAL					1,255.80
Cheque	002328	17/07/2017	braunston garage	Yorkshire Bank	-117.04
			HM Customs & Excise	Community Car VAT Control	97.53 19.51
TOTAL					117.04
Cheque	002330	17/07/2017	SSE	Yorkshire Bank	-569.93
			HM Customs & Excise	Electric Supply VAT Control	478.39 91.54
TOTAL					569.93
Cheque	002331	31/07/2017	steve roit	Yorkshire Bank	-11.99
			HM Customs & Excise	Admin Expenses VAT Control	9.99 2.00
TOTAL					11.99
Payroll Payment	002331	31/07/2017	Steven P Rolt	Yorkshire Bank	-320.00
				Payroll Expenses Payroll Liabilities	400.00 -80.00
TOTAL					320.00
Cheque	002332	31/07/2017	Louis Prat	Yorkshire Bank	-27.41
			HM Customs & Excise	Maintenance VAT Control	22.84 4.57
TOTAL					27.41
Payroll Payment	002333	31/07/2017	Dennis Fothergill	Yorkshire Bank	-521.52
				Payroll Expenses Mai... Payroll Expense Stre... Payroll Expenses Jett...	106.09 312.43 103.00
TOTAL					521.52
Cheque	002333	31/07/2017	Dennis Fothergill (sup)	Yorkshire Bank	-81.44
			HM Customs & Excise	Payroll Expenses Mai... Maintenance - WRPA Repair Costs VAT Control	37.50 5.37 25.00 13.57
TOTAL					81.44
Cheque	002334	31/07/2017	SSE	Yorkshire Bank	-517.27
			HM Customs & Excise	Electric Supply VAT Control	434.24 83.03
TOTAL					517.27
Cheque	002335	31/07/2017	action on hearing loss	Yorkshire Bank	-2,755.01
			HM Customs & Excise	Village Hall VAT Control	2,295.84 459.17
TOTAL					2,755.01
Cheque	002336	31/07/2017	nice & stripey	Yorkshire Bank	-814.28
				Mowing Contractor	814.28
TOTAL					814.28
Cheque	002337	31/07/2017	maximow	Yorkshire Bank	-280.00
				Mowing Playing Field	280.00
TOTAL					280.00
Cheque	002338	31/07/2017	Peter Biggs	Yorkshire Bank	-106.94
			HM Customs & Excise	General - JF VAT Control	89.12 17.82
TOTAL					106.94
Cheque	002339	31/07/2017	alan mawer	Yorkshire Bank	-55.20
				General - JF	55.20
TOTAL					55.20