

## Braunston Parish Council

## Profit &amp; Loss

July 2018

06/08/18

Accrual Basis

	Jul 18	Apr - Jul 18
<b>Income</b>		
Precept	0.00	26,036.50
Other Income		
Agency Mowing	0.00	1,505.70
<b>Total Other Income</b>	0.00	1,505.70
<b>Total Income</b>	0.00	27,542.20
<b>Gross Profit</b>	0.00	27,542.20
<b>Expense</b>		
<b>Administration</b>		
Payroll Expenses	410.00	1,620.00
Admin Expenses	410.00	445.00
office costs	16.10	16.10
Subscriptions	162.00	754.93
Insurance	0.00	661.61
Election	0.00	500.00
<b>Total Administration</b>	998.10	3,997.64
<b>Street Lighting</b>		
Maintenance	0.00	540.76
Electric Supply	913.80	1,798.12
Light Replacement	0.00	1,500.00
<b>Total Street Lighting</b>	913.80	3,838.88
<b>Village Hall (Expense)</b>		
Refuse Collection	0.00	105.77
Village Hall Hire	210.00	210.00
<b>Total Village Hall (Expense)</b>	210.00	315.77
<b>Mowing</b>		
Mowing Contractor	0.00	1,150.65
Mowing - Other	1,017.85	1,017.85
<b>Total Mowing</b>	1,017.85	2,168.50
<b>Maintenance</b>		
litter picking	0.00	22.72
Payroll Expense Street Cleaning	320.24	1,265.34
Payroll Expenses Maintenance	146.25	579.68
Repair Costs	0.00	42.82
<b>Total Maintenance</b>	466.49	1,910.56
<b>Amenities</b>		
Tree Work	0.00	750.00
Amenities - Other	59.14	1,503.44
<b>Total Amenities</b>	59.14	2,253.44
<b>Welton Road Play Area</b>		
Fund for New Equipment	0.00	3,000.00
Maintenance - WRPA	650.00	669.96
<b>Total Welton Road Play Area</b>	650.00	3,669.96
<b>Playing Fields (Expense)</b>		
Loan account re Skatepark	0.00	4,500.00
Mowing Playing Field	0.00	897.20
<b>Total Playing Fields (Expense)</b>	0.00	5,397.20
<b>Jetty Fields (Expense)</b>		
Payroll Expenses Jetty Fields	105.00	416.00
Jetty Field Mowing	0.00	700.00
Tree Work	0.00	500.00
<b>Total Jetty Fields (Expense)</b>	105.00	1,616.00
<b>Churchyard</b>		
Training	0.00	3,000.00
	42.00	42.00
<b>Total Expense</b>	4,462.38	28,209.95
<b>Profit for the Year</b>	<b>-4,462.38</b>	<b>-667.75</b>

**Braunston Parish Council**  
**Profit & Loss Budget vs. Actual**  
**1 April through 6 August 2018**

	1 Apr - 6 Aug 18	Budget	£ Over Budget	% of Budget
<b>Income</b>				
VAT FRS Benefit/Cost	0.00	0.00	0.00	0.0%
Precept	26,036.50	26,036.50	0.00	100.0%
<b>Other Income</b>				
Wayleaves	0.00	0.00	0.00	0.0%
Agency Mowing	1,505.70	0.00	1,505.70	100.0%
Interest				
Building Society Interest	0.00	0.00	0.00	0.0%
Bank Interest	0.00	0.00	0.00	0.0%
Interest - Other	0.00	0.00	0.00	0.0%
<b>Total Interest</b>	0.00	0.00	0.00	0.0%
<b>Other Income - Other</b>	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	1,505.70	0.00	1,505.70	100.0%
VAT Recoverable	0.00	0.00	0.00	0.0%
<b>Total Income</b>	27,542.20	26,036.50	1,505.70	105.8%
<b>Cost of Goods Sold</b>				
Cost of Goods Sold	0.00	0.00	0.00	0.0%
<b>Total COGS</b>	0.00	0.00	0.00	0.0%
<b>Gross Profit</b>	27,542.20	26,036.50	1,505.70	105.8%
<b>Expense</b>				
???	0.00	0.00	0.00	0.0%
<b>Administration</b>				
Payroll Expenses	1,620.00	1,929.75	-309.75	83.9%
Admin Expenses	445.00	0.00	445.00	100.0%
office costs	16.10	0.00	16.10	100.0%
Subscriptions	754.93	700.00	54.93	107.8%
Insurance	661.61	725.00	-63.39	91.3%
Audit	0.00	300.00	-300.00	0.0%
Election	500.00	500.00	0.00	100.0%
Administration - Other	0.00	0.00	0.00	0.0%
<b>Total Administration</b>	3,997.64	4,154.75	-157.11	96.2%
<b>Donations</b>	0.00	600.00	-600.00	0.0%
<b>Street Lighting</b>				
Maintenance	540.76	1,082.00	-541.24	50.0%
Electric Supply	1,798.12	2,096.77	-298.65	85.8%
Lamp Repairs	0.00	200.00	-200.00	0.0%
Light Replacement	1,500.00	1,500.00	0.00	100.0%
Street Lighting - Other	0.00	0.00	0.00	0.0%
<b>Total Street Lighting</b>	3,838.88	4,878.77	-1,039.89	78.7%
<b>Conferences &amp; Competitions</b>	0.00	0.00	0.00	0.0%
Village Hall (Expense)				
VH Loan Interest	0.00	0.00	0.00	0.0%
PWLB VH Car Park	0.00	120.00	-120.00	0.0%
Refuse Collection	105.77	321.52	-215.75	32.9%
Village Hall Hire	210.00	210.00	0.00	100.0%
Village Hall (Expense) - Other	0.00	0.00	0.00	0.0%
<b>Total Village Hall (Expense)</b>	315.77	651.52	-335.75	48.5%
<b>Mowing</b>				
Mowing Contractor	1,150.65	3,186.84	-2,036.19	36.1%
Tender Costs	0.00	0.00	0.00	0.0%
Mowing - Other	1,017.85	0.00	1,017.85	100.0%
<b>Total Mowing</b>	2,168.50	3,186.84	-1,018.34	68.0%
<b>Maintenance</b>				
litter picking	22.72	0.00	22.72	100.0%
Payroll Expense Street Cleaning	1,265.34	1,444.34	-179.00	87.6%
Payroll Expenses Maintenance	579.68	575.90	3.78	100.7%
Repair Costs	42.82	1,174.75	-1,131.93	3.6%
Village Green Noticeboard	0.00	0.00	0.00	0.0%
Maintenance - Other	0.00	0.00	0.00	0.0%
<b>Total Maintenance</b>	1,910.56	3,194.99	-1,284.43	59.8%
<b>Amenities</b>				
Allotments	0.00	0.00	0.00	0.0%
Braunston Village News	0.00	0.00	0.00	0.0%
Bus Shelter	0.00	0.00	0.00	0.0%
Christmas Decorations	0.00	0.00	0.00	0.0%
Defibrillator	0.00	100.00	-100.00	0.0%
Directory	0.00	0.00	0.00	0.0%
Dog Bin	0.00	0.00	0.00	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	0.00	0.00	0.0%
Tree Work	750.00	750.00	0.00	100.0%
Amenities - Other	1,503.44	0.00	1,503.44	100.0%
<b>Total Amenities</b>	2,253.44	975.00	1,278.44	231.1%
<b>Welton Road Play Area</b>				
Annual Inspection -WRPA	75.00	75.00	0.00	100.0%
Fund for New Equipment	3,000.00	3,000.00	0.00	100.0%
Maintenance - WRPA	669.96	100.00	569.96	670.0%
Rent	0.00	0.00	0.00	0.0%
Welton Road Play Area - Other	0.00	0.00	0.00	0.0%
<b>Total Welton Road Play Area</b>	3,744.96	3,175.00	569.96	118.0%
<b>Playing Fields (Expense)</b>				
Annual Inspection	75.00	75.00	0.00	100.0%
Loan account re Skatepark	4,500.00	4,500.00	0.00	100.0%
Mowing Playing Field	897.20	1,258.06	-360.86	71.3%
Playing Fields (Expense) - Other	0.00	0.00	0.00	0.0%
<b>Total Playing Fields (Expense)</b>	5,472.20	5,833.06	-360.86	93.8%
<b>Jetty Fields (Expense)</b>				
Payroll Expenses Jetty Fields	416.00	479.11	-63.11	86.8%
Equipment & Training	0.00	300.00	-300.00	0.0%
Jetty Field Mowing	700.00	700.00	0.00	100.0%
Mower Replacement	0.00	0.00	0.00	0.0%
Maintenance Work	0.00	129.00	-129.00	0.0%
Tree Work	500.00	500.00	0.00	100.0%
Jetty Fields (Expense) - Other	0.00	0.00	0.00	0.0%
<b>Total Jetty Fields (Expense)</b>	1,616.00	2,108.11	-492.11	76.7%
<b>Churchyard</b>				
Twining	3,000.00	3,000.00	0.00	100.0%
Training	0.00	0.00	0.00	0.0%
Design Statement	42.00	700.00	-658.00	6.0%
Loan Interest	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	28,359.95	32,458.04	-4,098.09	87.4%
<b>Profit for the Year</b>	<b>-817.75</b>	<b>-6,421.54</b>	<b>5,603.79</b>	<b>12.7%</b>

**Braunston Parish Council**  
**UK Balance Sheet - Standard**  
As of 31 July 2018

	31 Jul 18
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash at bank and in hand	
Yorkshire Bank	29,528.22
Hinckley & Rugby B.S.	22,104.53
<b>Total Cash at bank and in hand</b>	51,632.75
<b>Total Current Assets</b>	51,632.75
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Payroll Liabilities	287.00
VAT Control	-2,308.55
<b>Total Other Current Liabilities</b>	-2,021.55
<b>Total Current Liabilities</b>	-2,021.55
<b>NET CURRENT ASSETS</b>	53,654.30
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	53,654.30
<b>NET ASSETS</b>	<b>53,654.30</b>
<b>Capital and Reserves</b>	
Tree Works parish	1,500.00
Election Costs Fund	1,000.00
Bus Shelter	1,109.92
tree audit	1,500.00
Empowerment Fund	500.00
NCC - Speedwatch	900.00
Donation	1,500.00
Marquee Fund	334.60
WRPA	-4,446.12
Street Light replacement fund	7,490.00
Community Car	1,316.12
Church	
Churchyard Wall	924.01
General - Church	4,891.50
<b>Total Church</b>	5,815.51
<b>Jetty Fields</b>	
Equipment & Training	600.00
Tree Works	725.00
General - JF	1,372.75
<b>Total Jetty Fields</b>	2,697.75
<b>Neighbourhood Plans</b>	972.44
<b>Playing Fields</b>	
Skateboard Project	18,383.84
Annual	-84.02
<b>Total Playing Fields</b>	18,299.82
<b>Retained Earnings</b>	13,832.01
<b>Profit for the Year</b>	-667.75
<b>Shareholder funds</b>	<b>53,654.30</b>

**Braunston Parish Council**  
**Cheque Detail**  
July 2018

Type	Num	Date	Name	Account	Original Amount
Cheque	0002456	02/07/2018	Tompkins	Yorkshire Bank	-10,080.00
			HM Customs & Excise	windows VAT Control	8,400.00 1,680.00
TOTAL					10,080.00
Cheque	002458	06/07/2018	AAT	Yorkshire Bank	-324.00
				Subscriptions Community Car	162.00 162.00
TOTAL					324.00
Cheque	002459	06/07/2018	SSE	Yorkshire Bank	-553.03
			HM Customs & Excise	Electric Supply VAT Control	464.24 88.79
TOTAL					553.03
Cheque	0002460	31/07/2018	steve rolt	Yorkshire Bank	-410.00
				Admin Expenses	410.00
TOTAL					410.00
Payroll Payment	00024...	31/07/2018	Dennis Fothergill	Yorkshire Bank	-533.99
				Payroll Expenses Mai... Payroll Expense Stre... Payroll Expenses Jett...	108.75 320.24 105.00
TOTAL					533.99
Cheque	0002461	31/07/2018	Dennis Fothergill (sup)	Yorkshire Bank	-45.00
			HM Customs & Excise	Payroll Expenses Mai... VAT Control	37.50 7.50
TOTAL					45.00
Cheque	0002462	31/07/2018	Northants calc	Yorkshire Bank	-42.00
				Training	42.00
TOTAL					42.00
Cheque	0002463	31/07/2018	alan mawer	Yorkshire Bank	-70.97
			HM Customs & Excise	Amenities VAT Control	59.14 11.83
TOTAL					70.97
Cheque	0002465	31/07/2018	1&1	Yorkshire Bank	-19.32
			HM Customs & Excise	office costs VAT Control	16.10 3.22
TOTAL					19.32
Cheque	0002466	31/07/2018	Timms & Jones Facilities Ltd	Yorkshire Bank	-1,667.85
				Mowing Mowing Mowing Maintenance - WRPA Mowing Mowing	203.57 203.57 203.57 650.00 203.57 203.57
TOTAL					1,667.85
Cheque	0002467	31/07/2018	SSE	Yorkshire Bank	-535.53
			HM Customs & Excise	Electric Supply VAT Control	449.56 85.97
TOTAL					535.53
Cheque	0002468	31/07/2018	Braunston Memorial Hall	Yorkshire Bank	-210.00
				Village Hall Hire	210.00
TOTAL					210.00
Payroll Payment	00024...	31/07/2018	Steven P Rolt	Yorkshire Bank	-205.00
				Payroll Expenses Payroll Liabilities	410.00 -205.00
TOTAL					205.00