

## Braunston Parish Council

## Profit &amp; Loss

July 2019

	Jul 19	Apr - Jul 19
<b>Income</b>		
Precept	0.00	26,817.50
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	28,323.20
<b>Gross Profit</b>	0.00	28,323.20
<b>Expense</b>		
<b>Administration</b>		
Payroll Expenses	422.30	1,689.20
Admin Expenses	0.00	35.00
Subscriptions	0.00	619.48
Election	0.00	500.00
<b>Total Administration</b>	422.30	2,843.68
Donations	0.00	700.00
<b>Street Lighting</b>		
Maintenance	536.25	536.25
Electric Supply	929.03	1,405.53
Light Replacement	0.00	1,500.00
<b>Total Street Lighting</b>	1,465.28	3,441.78
<b>Village Hall (Expense)</b>		
Refuse Collection	7.17	31.09
Village Hall Hire	240.00	450.00
<b>Total Village Hall (Expense)</b>	247.17	481.09
<b>Mowing</b>		
Mowing Contractor	2,338.35	2,338.35
Mowing - Other	25.03	25.03
<b>Total Mowing</b>	2,363.38	2,363.38
<b>Maintenance</b>		
Payroll Expense Street Clea...	329.85	1,319.40
Payroll Expenses Maintenanc...	149.51	598.04
Repair Costs	23.47	95.61
Maintenance - Other	0.00	45.83
<b>Total Maintenance</b>	502.83	2,058.88
<b>Amenities</b>		
Braunston Village News	0.00	381.72
Tree Work	0.00	750.00
Amenities - Other	0.00	690.92
<b>Total Amenities</b>	0.00	1,822.64
<b>Welton Road Play Area</b>		
Annual Inspection -WRPA	75.00	75.00
Fund for New Equipment	0.00	2,500.00
Maintenance - WRPA	9.16	9.16
<b>Total Welton Road Play Area</b>	84.16	2,584.16
<b>Playing Fields (Expense)</b>		
Annual Inspection	75.00	75.00
Mowing Playing Field	370.00	1,088.50
<b>Total Playing Fields (Expense)</b>	445.00	1,163.50
<b>Skatepark</b>		
Loan account re Skatepark	0.00	619.17
<b>Total Skatepark</b>	0.00	619.17
<b>Jetty Fields (Expense)</b>		
Payroll Expenses Jetty Fields	108.15	432.60
Jetty Field Mowing	0.00	700.00
Tree Work	0.00	500.00
<b>Total Jetty Fields (Expense)</b>	108.15	1,632.60
<b>Churchyard</b>	0.00	3,000.00
<b>Loan Interest</b>	0.00	191.24
<b>Total Expense</b>	5,638.27	22,902.12
<b>Profit for the Year</b>	<b>-5,638.27</b>	<b>5,421.08</b>

## Braunston Parish Council Profit & Loss Budget vs. Actual

April through July 2019

	Apr - Jul 19	Budget	£ Over Budget	% of Budget
<b>Income</b>				
Precept	26,817.50	26,817.50	0.00	100.0%
Other Income				
Agency Mowing	1,505.70	0.00	1,505.70	100.0%
<b>Total Other Income</b>	<b>1,505.70</b>	<b>0.00</b>	<b>1,505.70</b>	<b>100.0%</b>
<b>Total Income</b>	<b>28,323.20</b>	<b>26,817.50</b>	<b>1,505.70</b>	<b>105.6%</b>
<b>Gross Profit</b>	<b>28,323.20</b>	<b>26,817.50</b>	<b>1,505.70</b>	<b>105.6%</b>
<b>Expense</b>				
<b>Administration</b>				
Payroll Expenses	1,689.20	1,682.32	6.88	100.4%
Admin Expenses	35.00	166.68	-131.68	21.0%
Subscriptions	619.48	850.00	-230.52	72.9%
Insurance	0.00	725.00	-725.00	0.0%
Audit	0.00	0.00	0.00	0.0%
Election	500.00	500.00	0.00	100.0%
<b>Total Administration</b>	<b>2,843.68</b>	<b>3,924.00</b>	<b>-1,080.32</b>	<b>72.5%</b>
<b>Donations</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Street Lighting</b>				
Maintenance	536.25	541.00	-4.75	99.1%
Electric Supply	1,405.53	1,833.32	-427.79	76.7%
Lamp Repairs	0.00	0.00	0.00	0.0%
Light Replacement	1,500.00	1,500.00	0.00	100.0%
<b>Total Street Lighting</b>	<b>3,441.78</b>	<b>3,874.32</b>	<b>-432.54</b>	<b>88.8%</b>
<b>Village Hall (Expense)</b>				
PWLB VH Car Park	0.00	0.00	0.00	0.0%
Refuse Collection	31.09	306.68	-275.59	10.1%
Village Hall Hire	450.00	210.00	240.00	214.3%
<b>Total Village Hall (Expense)</b>	<b>481.09</b>	<b>516.68</b>	<b>-35.59</b>	<b>93.1%</b>
<b>Mowing</b>				
Mowing Contractor	2,338.35	3,080.00	-741.65	75.9%
Tender Costs	0.00	0.00	0.00	0.0%
Mowing - Other	25.03			
<b>Total Mowing</b>	<b>2,363.38</b>	<b>3,080.00</b>	<b>-716.62</b>	<b>76.7%</b>
<b>Maintenance</b>				
Payroll Expense Street Clea...	1,319.40	1,377.68	-58.28	95.8%
Payroll Expenses Maintena...	598.04	549.32	48.72	108.9%
Repair Costs	95.61	166.68	-71.07	57.4%
Maintenance - Other	45.83			
<b>Total Maintenance</b>	<b>2,058.88</b>	<b>2,093.68</b>	<b>-34.80</b>	<b>98.3%</b>
<b>Amenities</b>				
Braunston Village News	381.72	0.00	381.72	100.0%
Christmas Decorations	0.00	0.00	0.00	0.0%
Defibrillator	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%
Tree Work	750.00	750.00	0.00	100.0%
Amenities - Other	690.92	3,000.00	-2,309.08	23.0%
<b>Total Amenities</b>	<b>1,822.64</b>	<b>3,875.00</b>	<b>-2,052.36</b>	<b>47.0%</b>
<b>Welton Road Play Area</b>				
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	9.16	425.00	-415.84	2.2%
<b>Total Welton Road Play Area</b>	<b>2,584.16</b>	<b>3,000.00</b>	<b>-415.84</b>	<b>86.1%</b>
<b>Playing Fields (Expense)</b>				
Annual Inspection	75.00	75.00	0.00	100.0%
Mowing Playing Field	1,088.50	1,200.00	-111.50	90.7%
Playing Fields (Expense) - ...	0.00	1,125.00	-1,125.00	0.0%
<b>Total Playing Fields (Expense)</b>	<b>1,163.50</b>	<b>2,400.00</b>	<b>-1,236.50</b>	<b>48.5%</b>
<b>Skatepark</b>				
Skatepark Insurance	0.00	0.00	0.00	0.0%
Loan account re Skatepark	619.17	0.00	619.17	100.0%
<b>Total Skatepark</b>	<b>619.17</b>	<b>0.00</b>	<b>619.17</b>	<b>100.0%</b>
<b>Jetty Fields (Expense)</b>				
Payroll Expenses Jetty Fields	432.60	431.32	1.28	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%
<b>Total Jetty Fields (Expense)</b>	<b>1,632.60</b>	<b>2,137.32</b>	<b>-504.72</b>	<b>76.4%</b>
<b>Churchyard</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>100.0%</b>
Training	0.00	700.00	-700.00	0.0%
Loan Interest	191.24	191.00	0.24	100.1%
<b>Total Expense</b>	<b>22,902.12</b>	<b>29,492.00</b>	<b>-6,589.88</b>	<b>77.7%</b>
<b>Profit for the Year</b>	<b>5,421.08</b>	<b>-2,674.50</b>	<b>8,095.58</b>	<b>-202.7%</b>

**Braunston Parish Council**  
**UK Balance Sheet - Standard**  
As of 31 July 2019

	31 Jul 19
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash at bank and in hand	
Yorkshire Bank	12,432.94
Hinckley & Rugby B.S.	22,104.53
<b>Total Cash at bank and in hand</b>	34,537.47
<b>Total Current Assets</b>	34,537.47
<b>Current Liabilities</b>	
Other Current Liabilities	
VAT Control	-35,549.66
<b>Total Other Current Liabilities</b>	-35,549.66
<b>Total Current Liabilities</b>	-35,549.66
<b>NET CURRENT ASSETS</b>	<b>70,087.13</b>
<b>TOTAL ASSETS LESS CURRENT LIABILI...</b>	<b>70,087.13</b>
<b>NET ASSETS</b>	<b>70,087.13</b>
<b>Capital and Reserves</b>	
Church	8,665.51
Donation (for Matched Funding)	2,338.00
Election Costs Fund	1,500.00
Jetty Fields	
Equipment & Training	468.12
Tree Works	1,115.00
General - JF	1,708.96
Jetty Fields - Other	240.00
<b>Total Jetty Fields</b>	3,532.08
Playing Fields	
Play Area Grant	0.02
Skateboard Project	
retention	2,218.50
Skateboard Project - Other	18,383.84
<b>Total Skateboard Project</b>	20,602.34
Annual	-84.02
Playing Fields - Other	-896.67
<b>Total Playing Fields</b>	19,621.67
Street Light replacement fund	8,705.00
Tree Works parish	1,960.00
Tree Audit	1,500.00
Village Sign Fund	3,177.07
WRPA	-1,946.12
Funds held for others	
Community Car	
New Car Fund	2,000.00
donations	5,225.13
fuel	-1,756.78
services	-2,346.50
insurance	-923.59
mobile	-227.00
Community Car - Other	608.64
<b>Total Community Car</b>	2,579.90
Marquee Fund	334.60
<b>Total Funds held for others</b>	2,914.50
Retained Earnings	12,698.34
Profit for the Year	5,421.08
<b>Shareholder funds</b>	<b>70,087.13</b>

## Braunston Parish Council

## Cheque Detail

July 2019

Type	Num	Date	Name	Account	Original Amount
Cheque	DD	15/07/2019	Daventry Norse	Yorkshire Bank	-8.60
				Refuse Collection	7.17
			HM Customs & Excise	VAT Control	1.43
TOTAL					8.60
Liability Cheque	To Print	31/07/2019	Inland Revenue	Yorkshire Bank	-337.60
				Payroll Liabilities	337.60
TOTAL					337.60
Cheque	002635	01/07/2019	maximow	Yorkshire Bank	-370.00
				Mowing Playing Field	370.00
TOTAL					370.00
Cheque	002636	01/07/2019	S Wingrove Gardening and Lands...	Yorkshire Bank	-1,375.00
				Mowing Contractor	1,375.00
TOTAL					1,375.00
Cheque	002637	01/07/2019	SSE	Yorkshire Bank	-600.43
				Electric Supply	500.36
			HM Customs & Excise	VAT Control	100.07
TOTAL					600.43
Cheque	002638	01/07/2019	Eon	Yorkshire Bank	-671.66
				Maintenance	536.25
				Repair Costs	23.47
			HM Customs & Excise	VAT Control	111.94
TOTAL					671.66
Cheque	002639	01/07/2019	Braunston Memorial Hall	Yorkshire Bank	-240.00
				Village Hall Hire	240.00
TOTAL					240.00
Cheque	002640	01/07/2019	Dave Gooden Ltd	Yorkshire Bank	-180.00
				Church	150.00
			HM Customs & Excise	VAT Control	30.00
TOTAL					180.00
Cheque	002641	31/07/2019	S Wingrove Gardening and Lands...	Yorkshire Bank	-698.35
				Mowing Contractor	407.14
				Mowing Contractor	609.21
				Mowing Contractor	-318.00
TOTAL					698.35
Cheque	002642	31/07/2019	Dave Gooden Ltd	Yorkshire Bank	-318.00
				Mowing Contractor	265.00
			HM Customs & Excise	VAT Control	53.00
TOTAL					318.00
Cheque	002643	31/07/2019	bright green renewables	Yorkshire Bank	-10,080.00
				Village Hall	8,400.00
			HM Customs & Excise	VAT Control	1,680.00
TOTAL					10,080.00
Payroll Payment	002644	31/07/2019	Dennis Fothergill	Yorkshire Bank	-550.01
				Payroll Expenses Maint...	112.01
				Payroll Expense Street ...	329.85
				Payroll Expenses Jetty ...	108.15
TOTAL					550.01
Cheque	002644	31/07/2019	Dennis Fothergill (sup)	Yorkshire Bank	-86.03
				Payroll Expenses Maint...	37.50
				Maintenance - WRPA	9.16
				Mowing	25.03
			HM Customs & Excise	VAT Control	14.34
TOTAL					86.03
Payroll Payment	002645	31/07/2019	Steven P Rot	Yorkshire Bank	-253.50
				Payroll Expenses	422.30
				Payroll Liabilities	-168.80
TOTAL					253.50
Cheque	002646	31/07/2019	play inspections company	Yorkshire Bank	-180.00
				Annual Inspection	75.00
				Annual Inspection -WR...	75.00
			HM Customs & Excise	VAT Control	30.00
TOTAL					180.00
Cheque	002648	31/07/2019	SSE	Yorkshire Bank	-510.68
				Electric Supply	428.67
			HM Customs & Excise	VAT Control	82.01
TOTAL					510.68