

Braunston Parish Council

PROFIT AND LOSS

July 2020

	TOTAL	
	JUL 2020	APR - JUL, 2020 (YTD)
Income		
Precept		27,622.00
Total Income	£0.00	£27,622.00
GROSS PROFIT	£0.00	£27,622.00
Expenses		
Administration		
Admin Expenses	14.51	60.91
Election		500.00
Insurance		627.74
Payroll Expenses	422.30	1,689.20
Subscriptions		879.38
Total Administration	436.81	3,757.23
Amenities		
Defibrillator	250.00	250.00
Tree Work		750.00
Total Amenities	250.00	1,000.00
Churchyard		3,000.00
Donations		700.00
Jetty Fields (Expense)		
Jetty Field Mowing		700.00
Payroll Expenses Jetty Fields	108.15	432.60
Tree Work		500.00
Total Jetty Fields (Expense)	108.15	1,632.60
Maintenance	32.48	54.51
Payroll Expense Street Cleaning	329.85	1,319.40
Payroll Expenses Maintenance	149.51	598.04
Total Maintenance	511.84	1,971.95
Mowing		
Mowing Contractor	1,017.85	3,664.26
Total Mowing	1,017.85	3,664.26
Playing Fields (Expense)		
Annual Inspection	75.00	75.00
Mowing Playing Field	328.00	1,405.00
Total Playing Fields (Expense)	403.00	1,480.00
Street Lighting		
Electric Supply		1,387.54
Light Replacement		1,500.00
Maintenance	536.25	536.25
Total Street Lighting	536.25	3,423.79
Training		44.00

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PROFIT AND LOSS

July 2020

	TOTAL	
	JUL 2020	APR - JUL, 2020 (YTD)
Village Hall (Expense)		
Refuse Collection		23.91
Village Hall Hire		8.25
Total Village Hall (Expense)		32.16
Welton Road Play Area	985.00	985.00
Annual Inspection -WRPA	75.00	75.00
Fund for New Equipment		1,946.12
Total Welton Road Play Area	1,060.00	3,006.12
Total Expenses	£4,323.90	£23,712.11
NET OPERATING INCOME	£ (4,323.90)	£3,909.89
NET INCOME	£ (4,323.90)	£3,909.89

Braunston Parish Council

BUDGET VS. ACTUALS: BUDGET 20-21 - FY21 P&L

April - July, 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Precept	27,622	27,622	0	100%
Total Income	£27,622	£27,622	£0	100%
GROSS PROFIT	£27,622	£27,622	£0	100%
Expenses				
Administration				
Admin Expenses	61	500	(439)	12%
Audit		400	(400)	
Election	500	500	0	100%
Insurance	628	650	(22)	97%
Payroll Expenses	1,689	1,739	(49)	97%
Subscriptions	879	725	154	121%
Total Administration	3,757	4,514	(756)	83%
Amenities				
Defibrillator	250	100	150	250%
Dog Bin		900	(900)	
Flower Tub etc		50	(50)	
Neighbourhood Watch		50	(50)	
Tree Work	750	750	0	100%
Total Amenities	1,000	1,850	(850)	54%
Central Funded projects		1,467	(1,467)	
Churchyard	3,000	3,000	0	100%
Donations	700		700	
Jetty Fields (Expense)				
Equipment & Training		300	(300)	
Jetty Field Mowing	700	700	0	100%
Maintenance Work		206	(206)	
Payroll Expenses Jetty Fields	433	431	1	100%
Tree Work	500	500	0	100%
Total Jetty Fields (Expense)	1,633	2,137	(505)	76%
Loan Interest		191	(191)	
Maintenance				
Maintenance	55		55	
Payroll Expense Street Cleaning	1,319	617	702	214%
Payroll Expenses Maintenance	598	1,358	(760)	44%
Repair Costs		400	(400)	
Total Maintenance	1,972	2,375	(403)	83%
Mowing				
Mowing Contractor	3,664	3,536	128	104%
Total Mowing	3,664	3,536	128	104%
Playing Fields (Expense)				
Annual Inspection	75	75	0	100%
Mowing Playing Field	1,405	2,300	(895)	61%
Total Playing Fields (Expense)	1,480	3,000	(1,520)	49%
Street Lighting				
Street Lighting		541	(541)	
Electric Supply	1,388	1,900	(512)	73%

Braunston Parish Council

BUDGET VS. ACTUALS: BUDGET 20-21 - FY21 P&L

April - July, 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Lamp Repairs		200	(200)	
Light Replacement	1,500	1,500	0	100%
Maintenance	536		536	
Total Street Lighting	3,424	4,141	(717)	83%
Training	44	500	(456)	9%
Twinning		500	(500)	
Village Hall (Expense)		1,560	(1,560)	
Refuse Collection	24	33	(9)	72%
Village Hall Hire	8	210	(202)	4%
Total Village Hall (Expense)	32	1,803	(1,771)	2%
Welton Road Play Area	985		985	
Annual Inspection -WRPA	75	75	0	100%
Fund for New Equipment	1,946	1,946	0	100%
Maintenance - WRPA		479	(479)	
Total Welton Road Play Area	3,006	2,500	506	120%
Total Expenses	£23,712	£31,514	£ (7,802)	75%
NET OPERATING INCOME	£3,910	£ (3,892)	£7,802	(100%)
NET INCOME	£3,910	£ (3,892)	£7,802	(100%)

Braunston Parish Council

BALANCE SHEET

As of July 31, 2020

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
Hinckley & Rugby B.S.	22,104.53
Yorkshire Bank	51,592.55
Total Cash at bank and in hand	£73,697.08
NET CURRENT ASSETS	£73,697.08
Creditors: amounts falling due within one year	
Trade Creditors	
Accounts Payable	0.64
Total Trade Creditors	£0.64
Current Liabilities	
VAT Control	-1,203.21
Total Current Liabilities	£ -1,203.21
Total Creditors: amounts falling due within one year	£ -1,202.57
NET CURRENT ASSETS (LIABILITIES)	£74,899.65
TOTAL ASSETS LESS CURRENT LIABILITIES	£74,899.65
TOTAL NET ASSETS (LIABILITIES)	£74,899.65
Capital and Reserves	
Braunston CAN	105.00
Braunston Heart	2,208.74
Church	9,945.76
Donation (for Matched Funding)	2,388.00
Election Costs Fund	2,000.00
Funds held for others	
Marquee Fund	184.60
Total Funds held for others	184.60
Jetty Fields	280.00
Equipment & Training	468.12
General - JF	1,056.31
Tree Works	1,615.00
Total Jetty Fields	3,419.43
Playing Fields	0.00
Skateboard Project	17,947.89
Total Playing Fields	17,947.89
Retained Earnings	15,248.27
Street Light replacement fund	10,205.00
Tree Audit	1,500.00
Tree Works parish	2,410.00
Village Sign Fund	3,427.07
Profit for the year	3,909.89
Total Capital and Reserves	£74,899.65

Braunston Parish Council

CHEQUE DETAIL

July 2020

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Yorkshire Bank						
20/07/2020	Bill Payment (Cheque)	dd	SSE		C	-545.10 -545.10
22/07/2020	Bill Payment (Cheque)	dd	Daventry Norse		C	-8.92 -8.92
31/07/2020	Cheque	002712	target electrical contractors	Installation of Electrics		-300.00 250.00 -50.00
31/07/2020	Cheque	002713	play inspections company			-180.00 75.00 75.00 -30.00
31/07/2020	Cheque	002714	lonos	license for braunstonpc.org		-17.41 14.51 -2.90
31/07/2020	Cheque	002715	Eon	Apr - June 2020		-643.50 0.00 0.00 536.25 0.00 -107.25
31/07/2020	Cheque	002716	S Wingrove Gardening and Landscaping	New Back fence		-985.00 985.00
31/07/2020	Cheque	002717	Colin Reader			-54.00 -45.00 -9.00
31/07/2020	Cheque	002718	S Wingrove Gardening and Landscaping	5 weeks from 3/7		-1,017.85 1,017.85
31/07/2020	Cheque	002719	maximow	July		-328.00 328.00
31/07/2020	Cheque	002720	Dennis Fothergill (sup)	Mileage		-83.97 37.50 32.48 -13.99
31/07/2020	Cheque	002721	HM Customs & Excise - Receivable	PAYE month		-168.80 -168.80