

**Braunston Parish Council**  
**Profit & Loss**  
**June 2014**

	<u>Jun 14</u>	<u>Apr - Jun 14</u>
<b>Income</b>		
<b>Precept</b>	0.00	20,775.00
<b>Total Income</b>	<u>0.00</u>	<u>20,775.00</u>
<b>Gross Profit</b>	0.00	20,775.00
<b>Expense</b>		
<b>Administration</b>		
office costs	0.00	671.18
Payroll Expenses	377.50	1,132.50
Admin Expenses	0.00	51.00
Subscriptions	0.00	353.54
Insurance	0.00	750.11
<b>Total Administration</b>	<u>377.50</u>	<u>2,958.33</u>
<b>Donations</b>	0.00	200.00
<b>Street Lighting</b>		
Maintenance	540.76	540.76
Lamp Repairs	77.40	109.04
Light Replacement	0.00	2,250.00
<b>Total Street Lighting</b>	<u>618.16</u>	<u>2,899.80</u>
<b>Village Hall (Expense)</b>		
Refuse Collection	158.23	158.23
Village Hall (Expense) - O...	0.00	1,000.00
<b>Total Village Hall (Expense)</b>	<u>158.23</u>	<u>1,158.23</u>
<b>Mowing</b>		
Mowing Contractor	1,038.00	3,147.00
<b>Total Mowing</b>	<u>1,038.00</u>	<u>3,147.00</u>
<b>Maintenance</b>	129.50	416.58
<b>Amenities</b>		
Street Cleaning	303.33	931.63
<b>Total Amenities</b>	<u>303.33</u>	<u>931.63</u>
<b>Playing Fields (Expense)</b>	0.00	1,250.00
<b>Jetty Fields (Expense)</b>		
Maintenance Work	100.00	290.00
Jetty Field Mowing	174.00	562.00
Jetty Fields (Expense) - O...	0.00	1,820.00
<b>Total Jetty Fields (Expense)</b>	<u>274.00</u>	<u>2,672.00</u>
<b>Churchyard</b>	0.00	2,250.00
<b>Training</b>	0.00	34.00
<b>Total Expense</b>	<u>2,898.72</u>	<u>17,917.57</u>
<b>Profit for the Year</b>	<u><u>-2,898.72</u></u>	<u><u>2,857.43</u></u>

**Braunston Parish Council**  
**Profit & Loss Budget vs. Actual**  
**April through June 2014**

	Apr - Jun 14	Budget	£ Over Budget	% of Budget
<b>Income</b>				
Precept	20,775.00	20,775.00	0.00	100.0%
Other Income				
Agency Mowing	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Income</b>	<u>20,775.00</u>	<u>20,775.00</u>	<u>0.00</u>	<u>100.0%</u>
<b>Gross Profit</b>	20,775.00	20,775.00	0.00	100.0%
<b>Expense</b>				
<b>Administration</b>				
office costs	671.18	850.00	-178.82	79.0%
Payroll Expenses	1,132.50	1,275.00	-142.50	88.8%
Admin Expenses	51.00	100.03	-49.03	51.0%
Subscriptions	353.54	450.00	-96.46	78.6%
Village Hall Hire	0.00	210.00	-210.00	0.0%
Insurance	750.11	830.00	-79.89	90.4%
Audit	0.00	250.00	-250.00	0.0%
<b>Total Administration</b>	<u>2,958.33</u>	<u>3,965.03</u>	<u>-1,006.70</u>	<u>74.6%</u>
<b>Donations</b>	200.00	600.00	-400.00	33.3%
<b>Street Lighting</b>				
Maintenance	540.76	1,094.00	-553.24	49.4%
Electric Supply	0.00	571.00	-571.00	0.0%
Lamp Repairs	109.04	300.00	-190.96	36.3%
Light Replacement	2,250.00	2,250.00	0.00	100.0%
<b>Total Street Lighting</b>	<u>2,899.80</u>	<u>4,215.00</u>	<u>-1,315.20</u>	<u>68.8%</u>
<b>Village Hall (Expense)</b>				
Refuse Collection	158.23	200.00	-41.77	79.1%
Village Hall (Expense) - Other	1,000.00	1,000.00	0.00	100.0%
<b>Total Village Hall (Expense)</b>	<u>1,158.23</u>	<u>1,200.00</u>	<u>-41.77</u>	<u>96.5%</u>
<b>Mowing</b>				
Mowing Contractor	3,147.00	3,600.00	-453.00	87.4%
<b>Total Mowing</b>	<u>3,147.00</u>	<u>3,600.00</u>	<u>-453.00</u>	<u>87.4%</u>
<b>Maintenance</b>	416.58	543.75	-127.17	76.6%
<b>Amenities</b>				
Neighbourhood Watch	0.00	100.00	-100.00	0.0%
Christmas Decorations	0.00	0.00	0.00	0.0%
Tree Work	0.00	0.00	0.00	0.0%
Flower Tub etc	0.00	75.00	-75.00	0.0%
Street Cleaning	931.63	949.50	-17.87	98.1%
Braunston Village News	0.00	0.00	0.00	0.0%
<b>Total Amenities</b>	<u>931.63</u>	<u>1,124.50</u>	<u>-192.87</u>	<u>82.8%</u>
<b>Welton Road Play Area</b>				
Annual Inspection -WRPA	0.00	0.00	0.00	0.0%
Maintenance - WRPA	0.00	0.00	0.00	0.0%
<b>Total Welton Road Play Area</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Playing Fields (Expense)</b>				
Annual Inspection	0.00	0.00	0.00	0.0%
Playing Fields (Expense) - ...	1,250.00	1,250.00	0.00	100.0%
<b>Total Playing Fields (Expense)</b>	<u>1,250.00</u>	<u>1,250.00</u>	<u>0.00</u>	<u>100.0%</u>
<b>Jetty Fields (Expense)</b>				
Maintenance Work	290.00	325.03	-35.03	89.2%
Jetty Field Mowing	562.00	796.00	-234.00	70.6%
Jetty Fields (Expense) - Oth...	1,820.00	300.00	1,520.00	606.7%
<b>Total Jetty Fields (Expense)</b>	<u>2,672.00</u>	<u>1,421.03</u>	<u>1,250.97</u>	<u>188.0%</u>
<b>Churchyard</b>	2,250.00	2,250.00	0.00	100.0%
<b>Training</b>	34.00	200.00	-166.00	17.0%
<b>Loan Interest</b>	0.00	191.00	-191.00	0.0%
<b>Total Expense</b>	<u>17,917.57</u>	<u>20,560.31</u>	<u>-2,642.74</u>	<u>87.1%</u>
<b>Profit for the Year</b>	<u><b>2,857.43</b></u>	<u><b>214.69</b></u>	<u><b>2,642.74</b></u>	<u><b>1,331.0%</b></u>

**Braunston Parish Council**  
**UK Balance Sheet - Standard**  
As of 30 June 2014

	30 Jun 14
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Cash at bank and in hand</b>	
Hinckley & Rugby B.S.	22,060.37
Yorkshire Bank	19,473.13
<b>Total Cash at bank and in hand</b>	41,533.50
<b>Total Current Assets</b>	41,533.50
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Payroll Liabilities	366.20
VAT Control	-560.43
<b>Total Other Current Liabilities</b>	-194.23
<b>Total Current Liabilities</b>	-194.23
<b>NET CURRENT ASSETS</b>	41,727.73
<b>TOTAL ASSETS LESS CURRENT LIA...</b>	41,727.73
<b>NET ASSETS</b>	41,727.73
<b>Capital and Reserves</b>	
Donation	750.00
Marquee Fund	53.00
Purchase of WRPA	1,000.00
Street Light replacement fund	3,250.00
Timebank	200.00
<b>Church</b>	
Churchyard Wall	6,910.84
timeline	10.56
General - Church	2,500.00
<b>Total Church</b>	9,421.40
<b>Jetty Fields</b>	
Tree Works	820.00
General - JF	950.89
Jetty Fields - Other	700.00
<b>Total Jetty Fields</b>	2,470.89
<b>Neighbourhood Plans</b>	
community development fund	893.07
Neighbourhood Plans - Other	1,450.00
<b>Total Neighbourhood Plans</b>	2,343.07
<b>Playing Fields</b>	
Tennis Club	200.00
Skateboard Project	2,000.00
Annual	2,243.11
<b>Total Playing Fields</b>	4,443.11
<b>Village Hall</b>	
General - Annual	2,081.93
<b>Total Village Hall</b>	2,081.93
Retained Earnings	12,856.90
Profit for the Year	2,857.43
<b>Shareholder funds</b>	41,727.73

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**Braunston Parish Council**  
**Cheque Detail**  
June 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Cheque</b>	<b>dd</b>	<b>10/06/2014</b>	<b>enterprise manag...</b>		<b>Yorkshire Bank</b>		<b>-189.88</b>
			HM Customs & Ex...	Std Rate...	Refuse Collection	-158.23	158.23
					VAT Control	-31.65	31.65
TOTAL						-189.88	189.88
<b>Payroll Payment</b>	<b>001952</b>	<b>30/06/2014</b>	<b>Dennis Fothergill</b>		<b>Yorkshire Bank</b>		<b>-503.33</b>
					Maintenance	-100.00	100.00
					Street Cleaning	-303.33	303.33
					Maintenance Work	-100.00	100.00
TOTAL						-503.33	503.33
<b>Payroll Payment</b>	<b>001953</b>	<b>30/06/2014</b>	<b>Steven P Rolt</b>		<b>Yorkshire Bank</b>		<b>-302.10</b>
					Payroll Expenses	-377.50	377.50
					Payroll Liabilities	75.40	-75.40
TOTAL						-302.10	302.10
<b>Cheque</b>	<b>001955</b>	<b>30/06/2014</b>	<b>naturescape</b>		<b>Yorkshire Bank</b>		<b>-59.00</b>
			HM Customs & Ex...	Std Rate...	General - JF	-49.17	49.17
					VAT Control	-9.83	9.83
TOTAL						-59.00	59.00
<b>Cheque</b>	<b>001956</b>	<b>30/06/2014</b>	<b>design to Print</b>		<b>Yorkshire Bank</b>		<b>-21.00</b>
					community develo...	-21.00	21.00
TOTAL						-21.00	21.00
<b>Cheque</b>	<b>001957</b>	<b>30/06/2014</b>	<b>Eon</b>		<b>Yorkshire Bank</b>		<b>-741.79</b>
					Lamp Repairs	-47.70	47.70
					Lamp Repairs	-29.70	29.70
					Maintenance	-540.76	540.76
			HM Customs & Ex...	Std Rate...	VAT Control	-123.63	123.63
TOTAL						-741.79	741.79
<b>Cheque</b>	<b>001958</b>	<b>30/06/2014</b>	<b>Dennis Fothergill ...</b>		<b>Yorkshire Bank</b>		<b>-98.56</b>
					Maintenance	-31.99	31.99
					General - JF	-40.00	40.00
					Maintenance	40.00	-40.00
					Maintenance	-37.51	37.51
					General - JF	-11.31	11.31
			HM Customs & Ex...	Std Rate...	VAT Control	-17.75	17.75
TOTAL						-98.56	98.56
<b>Cheque</b>	<b>001959</b>	<b>30/06/2014</b>	<b>Country Gardens ...</b>		<b>Yorkshire Bank</b>		<b>-1,212.00</b>
					Mowing Contractor	-1,038.00	1,038.00
					Jetty Field Mowing	-174.00	174.00
TOTAL						-1,212.00	1,212.00