

Braunston Parish Council

Profit & Loss

06/07/15

June 2015

Accrual Basis

	Jun 15	Apr - Jun 15
Income		
Precept	0.00	21,190.50
Total Income	0.00	21,190.50
Gross Profit	0.00	21,190.50
Expense		
Administration		
office costs	58.33	742.33
Payroll Expenses	388.83	1,155.16
Admin Expenses	50.53	85.53
Subscriptions	0.00	551.99
Insurance	0.00	771.51
Total Administration	497.69	3,306.52
Street Lighting		
Maintenance	540.76	540.76
Electric Supply	2,419.56	2,419.56
Light Replacement	0.00	2,250.00
Total Street Lighting	2,960.32	5,210.32
Village Hall (Expense)		
Refuse Collection	158.21	158.21
Village Hall (Expense) - O...	0.00	1,000.00
Total Village Hall (Expense)	158.21	1,158.21
Mowing		
Mowing Contractor	1,283.37	1,088.11
Total Mowing	1,283.37	1,088.11
Maintenance	103.00	407.51
Amenities		
Street Cleaning	312.43	928.19
Total Amenities	312.43	928.19
Playing Fields (Expense)	0.00	1,250.00
Jetty Fields (Expense)		
Jetty Field Mowing	0.00	70.00
Maintenance Work	103.00	306.00
Jetty Fields (Expense) - O...	0.00	400.00
Total Jetty Fields (Expense)	103.00	776.00
Churchyard	0.00	2,250.00
Training	78.00	117.00
Total Expense	5,496.02	16,491.86
Profit for the Year	-5,496.02	4,698.64

Braunston Parish Council
Profit & Loss Budget vs. Actual
April through June 2015

	Apr - Jun 15	Budget	£ Over Budget	% of Budget
Income				
Precept	21,190.50			
Other Income	0.00	21,191.00	-21,191.00	0.0%
Total Income	21,190.50	21,191.00	-0.50	100.0%
Gross Profit	21,190.50	21,191.00	-0.50	100.0%
Expense				
Administration				
office costs	742.33	758.00	-15.67	97.9%
Payroll Expenses	1,155.16	1,208.49	-53.33	95.6%
Admin Expenses	85.53	75.00	10.53	114.0%
Subscriptions	551.99	632.00	-80.01	87.3%
Village Hall Hire	0.00	210.00	-210.00	0.0%
Insurance	771.51	788.00	-16.49	97.9%
Audit	0.00	0.00	0.00	0.0%
Total Administration	3,306.52	3,671.49	-364.97	90.1%
Donations	0.00	600.00	-600.00	0.0%
Street Lighting				
Maintenance	540.76	571.00	-30.24	94.7%
Electric Supply	2,419.56	1,042.75	1,376.81	232.0%
Lamp Repairs	0.00	300.00	-300.00	0.0%
Light Replacement	2,250.00	2,250.00	0.00	100.0%
Total Street Lighting	5,210.32	4,163.75	1,046.57	125.1%
Village Hall (Expense)				
Refuse Collection	158.21	162.50	-4.29	97.4%
Village Hall (Expense) - Other	1,000.00	1,000.00	0.00	100.0%
Total Village Hall (Expense)	1,158.21	1,162.50	-4.29	99.6%
Mowing				
Mowing Contractor	1,088.11	3,750.00	-2,661.89	29.0%
Tender Costs	0.00	0.00	0.00	0.0%
Total Mowing	1,088.11	3,750.00	-2,661.89	29.0%
Maintenance				
Repair Costs	0.00	400.00	-400.00	0.0%
Maintenance - Other	407.51	414.00	-6.49	98.4%
Total Maintenance	407.51	814.00	-406.49	50.1%
Amenities				
Defibrillator	0.00	100.00	-100.00	0.0%
Speedwatch	0.00	900.00	-900.00	0.0%
Neighbourhood Watch	0.00	50.00	-50.00	0.0%
Christmas Decorations	0.00	0.00	0.00	0.0%
Tree Work	0.00	500.00	-500.00	0.0%
Flower Tub etc	0.00	75.00	-75.00	0.0%
Street Cleaning	928.19	962.72	-34.53	96.4%
Braunston Village News	0.00	0.00	0.00	0.0%
Total Amenities	928.19	2,587.72	-1,659.53	35.9%
Welton Road Play Area				
Annual Inspection -WRPA	0.00	0.00	0.00	0.0%
Maintenance - WRPA	0.00	0.00	0.00	0.0%
Total Welton Road Play Area	0.00	0.00	0.00	0.0%
Playing Fields (Expense)				
Annual Inspection	0.00	0.00	0.00	0.0%
Playing Fields (Expense) - Ot...	1,250.00	1,250.00	0.00	100.0%
Total Playing Fields (Expense)	1,250.00	1,250.00	0.00	100.0%
Jetty Fields (Expense)				
Tree Work	0.00	500.00	-500.00	0.0%
Equipment & Training	0.00	300.00	-300.00	0.0%
Jetty Field Mowing	70.00	600.00	-530.00	11.7%
Mower Replacement	0.00	500.00	-500.00	0.0%
Maintenance Work	306.00	314.49	-8.49	97.3%
Jetty Fields (Expense) - Other	400.00	400.00	0.00	100.0%
Total Jetty Fields (Expense)	776.00	2,614.49	-1,838.49	29.7%
Churchyard	2,250.00	2,250.00	0.00	100.0%
Training	117.00	300.00	-183.00	39.0%
Loan Interest	0.00	0.00	0.00	0.0%
Total Expense	16,491.86	23,163.95	-6,672.09	71.2%
Profit for the Year	4,698.64	-1,972.95	6,671.59	-238.2%

Braunston Parish Council
UK Balance Sheet - Standard
As of 30 June 2015

	30 Jun 15
ASSETS	
Current Assets	
Cash at bank and in hand	
Hinckley & Rugby B.S.	22,071.40
Yorkshire Bank	21,753.57
Total Cash at bank and in hand	43,824.97
Total Current Assets	43,824.97
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	373.00
VAT Control	-4,396.77
Total Other Current Liabilities	-4,023.77
Total Current Liabilities	-4,023.77
NET CURRENT ASSETS	47,848.74
TOTAL ASSETS LESS CURRENT LIABILITIES	47,848.74
NET ASSETS	47,848.74
Capital and Reserves	
Donation	750.00
Marquee Fund	193.00
Purchase of WRPA	1,000.00
Street Light replacement fund	4,490.00
Community Car	1,394.25
Church	
Churchyard Wall	7,910.84
General - Church	3,750.00
Total Church	11,660.84
Jetty Fields	
General - JF	701.82
Jetty Fields - Other	700.00
Total Jetty Fields	1,401.82
Neighbourhood Plans	
community development fund	154.32
Neighbourhood Plans - Other	1,450.00
Total Neighbourhood Plans	1,604.32
Playing Fields	
Tennis Club	200.00
Skateboard Project	3,000.00
Annual	2,370.85
Total Playing Fields	5,570.85
Village Hall	
General - Annual	2,427.39
Total Village Hall	2,427.39
Retained Earnings	12,657.63
Profit for the Year	4,698.64
Shareholder funds	47,848.74

Braunston Parish Council
Cheque Detail

June 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Cheque	002066	30/06/2015	alan mawer		Yorkshire Bank		-12.69
					community develo...	-12.69	12.69
TOTAL						-12.69	12.69
Cheque	002067	30/06/2015	Northants calc		Yorkshire Bank		-78.00
					Training	-78.00	78.00
TOTAL						-78.00	78.00
Cheque	002068	30/06/2015	Eon		Yorkshire Bank		-648.91
			HM Customs & Ex...	Std Rate...	Maintenance	-540.76	540.76
					VAT Control	-108.15	108.15
TOTAL						-648.91	648.91
Cheque	002069	30/06/2015	Brian Oliver		Yorkshire Bank		-70.00
					General - JF	-70.00	70.00
TOTAL						-70.00	70.00
Cheque	002070	30/06/2015	enterprise manag...		Yorkshire Bank		-189.85
			HM Customs & Ex...	Std Rate...	Refuse Collection	-158.21	158.21
					VAT Control	-31.64	31.64
TOTAL						-189.85	189.85
Cheque	002071	30/06/2015	steve rolt		Yorkshire Bank		-130.63
			HM Customs & Ex...	Std Rate...	Admin Expenses	-21.31	21.31
					office costs	-58.33	58.33
					Admin Expenses	-29.22	29.22
					VAT Control	-21.77	21.77
TOTAL						-130.63	130.63
Payroll Payment	002072	30/06/2015	Dennis Fothergill		Yorkshire Bank		-518.43
					Maintenance	-103.00	103.00
					Street Cleaning	-312.43	312.43
					Maintenance Work	-103.00	103.00
TOTAL						-518.43	518.43
Payroll Payment	002073	30/06/2015	Steven P Rolt		Yorkshire Bank		-311.23
					Payroll Expenses	-388.83	388.83
					Payroll Liabilities	77.60	-77.60
TOTAL						-311.23	311.23
Cheque	002074	30/06/2015	northampton bou...		Yorkshire Bank		-95.00
					Annual	-95.00	95.00
TOTAL						-95.00	95.00
Cheque	002075	30/06/2015	nice & stripey		Yorkshire Bank		-462.37
					Mowing Contractor	-462.37	462.37
TOTAL						-462.37	462.37
Cheque	002076	30/06/2015	Country Gardens ...		Yorkshire Bank		-821.00
					Mowing Contractor	-821.00	821.00
TOTAL						-821.00	821.00
Cheque	002077	30/06/2015	alan mawer		Yorkshire Bank		-34.38
					community develo...	-2.00	2.00
					General - JF	-32.38	32.38
TOTAL						-34.38	34.38
Cheque	002078	30/06/2015	tad zapasnik		Yorkshire Bank		-234.00
			HM Customs & Ex...	Std Rate...	Annual	-195.00	195.00
					VAT Control	-39.00	39.00
TOTAL						-234.00	234.00
Cheque	002079	30/06/2015	Louis Prat		Yorkshire Bank		-179.98
			HM Customs & Ex...	Std Rate...	Annual	-149.98	149.98
					VAT Control	-30.00	30.00
TOTAL						-179.98	179.98
Cheque	002080	30/06/2015	Rob Haynes		Yorkshire Bank		-320.00
					General - JF	-320.00	320.00
TOTAL						-320.00	320.00
Cheque	002081	30/06/2015	Eon		Yorkshire Bank		-2,903.47
			HM Customs & Ex...	Std Rate...	Electric Supply	-2,419.56	2,419.56
					VAT Control	-483.91	483.91
TOTAL						-2,903.47	2,903.47