

Braunston Parish Council

Profit & Loss

01/07/16

June 2016

Accrual Basis

	Jun 16	Apr - Jun 16
Income		
Precept	0.00	22,852.00
Total Income	0.00	22,852.00
Gross Profit	0.00	22,852.00
Expense		
Administration		
Payroll Expenses	388.83	1,166.49
Admin Expenses	0.00	36.40
office costs	0.00	689.70
Subscriptions	0.00	640.79
Insurance	0.00	629.53
Total Administration	388.83	3,162.91
Donations	0.00	600.00
Street Lighting		
Electric Supply	385.97	1,605.90
Light Replacement	0.00	1,500.00
Total Street Lighting	385.97	3,105.90
Village Hall (Expense)		
Refuse Collection	226.59	451.26
Village Hall (Expense) - Other	0.00	1,500.00
Total Village Hall (Expense)	226.59	1,951.26
Mowing		
Mowing Contractor	678.56	2,324.96
Total Mowing	678.56	2,324.96
Maintenance		
Payroll Expenses Maintena...	103.00	309.00
Repair Costs	0.00	235.00
Maintenance - Other	37.50	112.50
Total Maintenance	140.50	656.50
Amenities		
Payroll Expense Street Clea...	334.07	958.93
Total Amenities	334.07	958.93
Welton Road Play Area		
Maintenance - WRPA	0.00	19.57
Total Welton Road Play Area	0.00	19.57
Playing Fields (Expense)		
Mowing Playing Field	300.00	1,050.00
Playing Fields (Expense) - ...	0.00	1,250.00
Total Playing Fields (Expense)	300.00	2,300.00
Jetty Fields (Expense)		
Payroll Expenses Jetty Fields	103.00	309.00
Jetty Field Mowing	100.00	350.00
Mower Replacement	0.00	199.17
Jetty Fields (Expense) - Other	0.00	400.00
Total Jetty Fields (Expense)	203.00	1,258.17
Churchyard	0.00	2,250.00
Total Expense	2,657.52	18,588.20
Profit for the Year	-2,657.52	4,263.80

Braunston Parish Council Profit & Loss Budget vs. Actual

April through June 2016

	Apr - Jun 16	Budget	£ Over Budget	% of Budget
Income				
Precept	22,852.00	22,852.00	0.00	100.0%
Other Income				
Agency Mowing	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Total Income	22,852.00	22,852.00	0.00	100.0%
Gross Profit	22,852.00	22,852.00	0.00	100.0%
Expense				
Administration				
Payroll Expenses	1,166.49	1,302.00	-135.51	89.6%
Admin Expenses	36.40	200.00	-163.60	18.2%
office costs	689.70	767.00	-77.30	89.9%
Subscriptions	640.79	600.00	40.79	106.8%
Insurance	629.53	841.00	-211.47	74.9%
Audit	0.00	200.00	-200.00	0.0%
Total Administration	3,162.91	3,910.00	-747.09	80.9%
Donations	600.00	600.00	0.00	100.0%
Street Lighting				
Maintenance	0.00	571.00	-571.00	0.0%
Electric Supply	1,605.90	1,457.01	148.89	110.2%
Lamp Repairs	0.00	200.00	-200.00	0.0%
Light Replacement	1,500.00	1,500.00	0.00	100.0%
Total Street Lighting	3,105.90	3,728.01	-622.11	83.3%
Village Hall (Expense)				
PWLB VH Car Park	0.00	0.00	0.00	0.0%
Refuse Collection	451.26	175.00	276.26	257.9%
Village Hall Hire	0.00	210.00	-210.00	0.0%
Village Hall (Expense) - Other	1,500.00	1,500.00	0.00	100.0%
Total Village Hall (Expense)	1,951.26	1,885.00	66.26	103.5%
Mowing				
Mowing Contractor	2,324.96	2,250.00	74.96	103.3%
Total Mowing	2,324.96	2,250.00	74.96	103.3%
Maintenance				
Payroll Expenses Maintena...	309.00	318.00	-9.00	97.2%
Repair Costs	235.00	400.00	-165.00	58.8%
Maintenance - Other	112.50	0.00	112.50	100.0%
Total Maintenance	656.50	718.00	-61.50	91.4%
Amenities				
Payroll Expense Street Clea...	958.93	974.01	-15.08	98.5%
Braunston Village News	0.00	0.00	0.00	0.0%
Bus Shelter	0.00	4,000.00	-4,000.00	0.0%
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	0.00	0.00	0.0%
Speedwatch	0.00	200.00	-200.00	0.0%
Tree Work	0.00	750.00	-750.00	0.0%
Total Amenities	958.93	5,999.01	-5,040.08	16.0%
Welton Road Play Area				
Annual Inspection -WRPA	0.00	75.00	-75.00	0.0%
Maintenance - WRPA	19.57	100.00	-80.43	19.6%
Total Welton Road Play Area	19.57	175.00	-155.43	11.2%
Playing Fields (Expense)				
Annual Inspection	0.00	75.00	-75.00	0.0%
Mowing Playing Field	1,050.00	900.00	150.00	116.7%
Playing Fields (Expense) - ...	1,250.00	1,250.00	0.00	100.0%
Total Playing Fields (Expense)	2,300.00	2,225.00	75.00	103.4%
Jetty Fields (Expense)				
Payroll Expenses Jetty Fields	309.00	323.01	-14.01	95.7%
Equipment & Training	0.00	100.00	-100.00	0.0%
Jetty Field Mowing	350.00	320.00	30.00	109.4%
Mower Replacement	199.17			
Maintenance Work	0.00	0.00	0.00	0.0%
Tree Work	0.00	500.00	-500.00	0.0%
Jetty Fields (Expense) - Oth...	400.00	400.00	0.00	100.0%
Total Jetty Fields (Expense)	1,258.17	1,643.01	-384.84	76.6%
Churchyard	2,250.00	2,250.00	0.00	100.0%
Twinning	0.00	250.00	-250.00	0.0%
Loan Interest	0.00	0.00	0.00	0.0%
Total Expense	18,588.20	25,633.03	-7,044.83	72.5%
Profit for the Year	4,263.80	-2,781.03	7,044.83	-153.3%

Braunston Parish Council
UK Balance Sheet - Standard
As of 30 June 2016

	30 Jun 16
ASSETS	
Current Assets	
Cash at bank and in hand	
Hinckley & Rugby B.S.	22,137.34
Yorkshire Bank	20,098.81
Total Cash at bank and in hand	42,236.15
Total Current Assets	42,236.15
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	217.60
VAT Control	-11,528.55
Total Other Current Liabilities	-11,310.95
Total Current Liabilities	-11,310.95
NET CURRENT ASSETS	53,547.10
TOTAL ASSETS LESS CURRENT LIABILITIES	53,547.10
NET ASSETS	53,547.10
Capital and Reserves	
NCC - Speedwatch	900.00
Donation	1,100.00
Marquee Fund	334.60
Purchase of WRPA	1,000.00
Street Light replacement fund	4,490.00
Community Car	1,252.80
Church	
Churchyard Wall	13,599.01
Total Church	13,599.01
Jetty Fields	
Equipment	300.00
Tree Works	500.00
General - JF	2,083.88
Total Jetty Fields	2,883.88
Neighbourhood Plans	1,442.80
Playing Fields	
Skateboard Project	5,860.00
Annual	504.58
Total Playing Fields	6,364.58
Village Hall	
Car Park Loan	1,153.80
General - Annual	1,500.00
Total Village Hall	2,653.80
Retained Earnings	13,261.83
Profit for the Year	4,263.80
Shareholder funds	53,547.10

7:11 PM
01/07/16

Braunston Parish Council
Cheque Detail
June 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Cheque	002204	01/06/2016	Peter Biggs		Yorkshire Bank		-35.00
					General - JF	-35.00	35.00
TOTAL						-35.00	35.00
Payroll Payment	002205	30/06/2016	Dennis Fothergill		Yorkshire Bank		-518.43
					Payroll Expenses ...	-103.00	103.00
					Payroll Expense St...	-312.43	312.43
					Payroll Expenses J...	-103.00	103.00
TOTAL						-518.43	518.43
Cheque	002205	30/06/2016	Dennis Fothergill ...		Yorkshire Bank		-45.00
					Maintenance	-37.50	37.50
			HM Customs & Ex...	Std Rate...	VAT Control	-7.50	7.50
TOTAL						-45.00	45.00
Cheque	002206	30/06/2016	SSE		Yorkshire Bank		-459.68
					Electric Supply	-385.97	385.97
			HM Customs & Ex...	Std Rate...	VAT Control	-73.71	73.71
TOTAL						-459.68	459.68
Cheque	002207	30/06/2016	enterprise manag...		Yorkshire Bank		-271.91
					Refuse Collection	-226.59	226.59
			HM Customs & Ex...	Std Rate...	VAT Control	-45.32	45.32
TOTAL						-271.91	271.91
Cheque	002208	30/06/2016	nice & stripey		Yorkshire Bank		-1,078.56
					Mowing Contractor	-678.56	678.56
					Mowing Playing Fi...	-300.00	300.00
					Jetty Field Mowing	-100.00	100.00
TOTAL						-1,078.56	1,078.56
Cheque	002209	30/06/2016	Louis Prat		Yorkshire Bank		-200.00
					Annual	-166.67	166.67
			HM Customs & Ex...	Std Rate...	VAT Control	-33.33	33.33
TOTAL						-200.00	200.00
Payroll Payment	002210	30/06/2016	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	002211	30/06/2016	daventry Hygiene		Yorkshire Bank		-25.97
					Payroll Expense St...	-21.64	21.64
			HM Customs & Ex...	Std Rate...	VAT Control	-4.33	4.33
TOTAL						-25.97	25.97