

## Braunston Parish Council

## Profit &amp; Loss

May 2017

30/06/17

Accrual Basis

	May 17	Apr - May 17
<b>Income</b>		
Precept	0.00	24,643.50
<b>Total Income</b>	0.00	24,643.50
<b>Gross Profit</b>	0.00	24,643.50
<b>Expense</b>		
<b>Administration</b>		
Payroll Expenses	400.00	800.00
Admin Expenses	-33.33	-33.33
Subscriptions	0.00	616.46
Insurance	0.00	652.63
Election	500.00	500.00
<b>Total Administration</b>	866.67	2,535.76
<b>Donations</b>	600.00	600.00
<b>Street Lighting</b>		
Electric Supply	451.00	885.24
Light Replacement	1,500.00	1,500.00
<b>Total Street Lighting</b>	1,951.00	2,385.24
<b>Village Hall (Expense)</b>	1,500.00	1,500.00
<b>Mowing</b>		
Mowing Contractor	814.28	2,035.70
<b>Total Mowing</b>	814.28	2,035.70
<b>Maintenance</b>		
Payroll Expense Street Clea...	312.43	624.86
Payroll Expenses Maintena...	143.59	287.18
Repair Costs	31.87	51.45
<b>Total Maintenance</b>	487.89	963.49
<b>Amenities</b>		
Bus Shelter	2,000.00	2,000.00
<b>Total Amenities</b>	2,000.00	2,000.00
<b>Welton Road Play Area</b>		
Fund for New Equipment	2,825.00	2,825.00
Maintenance - WRPA	35.23	35.23
<b>Total Welton Road Play Area</b>	2,860.23	2,860.23
<b>Playing Fields (Expense)</b>		
Loan account re Skatepark	1,125.00	1,125.00
Mowing Playing Field	280.00	505.00
<b>Total Playing Fields (Expense)</b>	1,405.00	1,630.00
<b>Jetty Fields (Expense)</b>		
Payroll Expenses Jetty Fields	103.00	206.00
Jetty Fields (Expense) - Other	169.00	169.00
<b>Total Jetty Fields (Expense)</b>	272.00	375.00
<b>Churchyard</b>	3,000.00	3,000.00
<b>Total Expense</b>	15,757.07	19,885.42
<b>Profit for the Year</b>	<b>-15,757.07</b>	<b>4,758.08</b>

**Braunston Parish Council**  
**Profit & Loss Budget vs. Actual**  
**April through June 2017**

	Apr - Jun 17	Budget	£ Over Budget	% of Budget
<b>Income</b>				
Precept	24,643.50	24,643.50	0.00	100.0%
Other Income				
Agency Mowing	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>24,643.50</b>	<b>24,643.50</b>	<b>0.00</b>	<b>100.0%</b>
<b>Gross Profit</b>	<b>24,643.50</b>	<b>24,643.50</b>	<b>0.00</b>	<b>100.0%</b>
<b>Expense</b>				
<b>Administration</b>				
Payroll Expenses	1,200.00	1,340.25	-140.25	89.5%
Admin Expenses	-33.33	50.01	-83.34	-66.6%
office costs	-1,373.70	725.00	-2,098.70	-189.5%
Subscriptions	616.46	750.00	-133.54	82.2%
Insurance	652.63	700.00	-47.37	93.2%
Audit	0.00	0.00	0.00	0.0%
Election	500.00	500.00	0.00	100.0%
<b>Total Administration</b>	<b>1,562.06</b>	<b>4,065.26</b>	<b>-2,503.20</b>	<b>38.4%</b>
<b>Donations</b>	<b>600.00</b>			
<b>Street Lighting</b>				
Maintenance	540.76	541.00	-0.24	100.0%
Electric Supply	885.24	1,253.49	-368.25	70.6%
Lamp Repairs	0.00	200.00	-200.00	0.0%
Light Replacement	1,500.00	1,500.00	0.00	100.0%
<b>Total Street Lighting</b>	<b>2,926.00</b>	<b>3,494.49</b>	<b>-568.49</b>	<b>83.7%</b>
<b>Village Hall (Expense)</b>				
VH Loan Interest	0.00	0.00	0.00	0.0%
PWLb VH Car Park	0.00	0.00	0.00	0.0%
Refuse Collection	235.69	230.00	5.69	102.5%
Village Hall Hire	210.00	210.00	0.00	100.0%
<b>Total Village Hall (Expense)</b>	<b>445.69</b>	<b>440.00</b>	<b>5.69</b>	<b>101.3%</b>
<b>Mowing</b>				
Mowing Contractor	2,849.98	2,800.00	49.98	101.8%
Tender Costs	0.00	0.00	0.00	0.0%
<b>Total Mowing</b>	<b>2,849.98</b>	<b>2,800.00</b>	<b>49.98</b>	<b>101.8%</b>
<b>Maintenance</b>				
Payroll Expense Street Cleani...	937.29	1,003.26	-65.97	93.4%
Payroll Expenses Maintenance	430.77	399.99	30.78	107.7%
Repair Costs	55.62	200.00	-144.38	27.8%
Maintenance - Other	0.00	0.00	0.00	0.0%
<b>Total Maintenance</b>	<b>1,423.68</b>	<b>1,603.25</b>	<b>-179.57</b>	<b>88.8%</b>
<b>Amenities</b>				
Braunston Village News	0.00	0.00	0.00	0.0%
Bus Shelter	2,000.00	2,000.00	0.00	100.0%
Christmas Decorations	0.00	0.00	0.00	0.0%
Defibrillator	0.00	100.00	-100.00	0.0%
Flower Tub etc	0.00	75.00	-75.00	0.0%
Neighbourhood Watch	0.00	50.00	-50.00	0.0%
Speedwatch	0.00	200.00	-200.00	0.0%
Tree Work	0.00	0.00	0.00	0.0%
<b>Total Amenities</b>	<b>2,000.00</b>	<b>2,425.00</b>	<b>-425.00</b>	<b>82.5%</b>
<b>Welton Road Play Area</b>				
Annual Inspection -WRPA	0.00	75.00	-75.00	0.0%
Fund for New Equipment	2,825.00	2,825.00	0.00	100.0%
Maintenance - WRPA	35.23	100.00	-64.77	35.2%
<b>Total Welton Road Play Area</b>	<b>2,860.23</b>	<b>3,000.00</b>	<b>-139.77</b>	<b>95.3%</b>
<b>Playing Fields (Expense)</b>				
Annual Inspection	0.00	75.00	-75.00	0.0%
Loan account re Skatepark	1,125.00	1,125.00	0.00	100.0%
Mowing Playing Field	810.00	900.00	-90.00	90.0%
<b>Total Playing Fields (Expense)</b>	<b>1,935.00</b>	<b>2,100.00</b>	<b>-165.00</b>	<b>92.1%</b>
<b>Jetty Fields (Expense)</b>				
Payroll Expenses Jetty Fields	309.00	332.00	-23.00	93.1%
Equipment & Training	0.00	300.00	-300.00	0.0%
Jetty Field Mowing	0.00	700.00	-700.00	0.0%
Tree Work	0.00	500.00	-500.00	0.0%
Jetty Fields (Expense) - Other	169.00	169.00	0.00	100.0%
<b>Total Jetty Fields (Expense)</b>	<b>478.00</b>	<b>2,001.00</b>	<b>-1,523.00</b>	<b>23.9%</b>
<b>Churchyard</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Training</b>	<b>0.00</b>	<b>700.00</b>	<b>-700.00</b>	<b>0.0%</b>
<b>Loan Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>20,080.64</b>	<b>25,629.00</b>	<b>-5,548.36</b>	<b>78.4%</b>
<b>Profit for the Year</b>	<b>4,562.86</b>	<b>-985.50</b>	<b>5,548.36</b>	<b>-463.0%</b>

**Braunston Parish Council**  
**UK Balance Sheet - Standard**  
As of 30 June 2017

	30 Jun 17
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash at bank and in hand	
Yorkshire Bank	40,386.65
Hinckley & Rugby B.S.	22,137.34
<b>Total Cash at bank and in hand</b>	62,523.99
<b>Total Current Assets</b>	62,523.99
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Payroll Liabilities	220.00
VAT Control	-3,102.98
<b>Total Other Current Liabilities</b>	-2,882.98
<b>Total Current Liabilities</b>	-2,882.98
<b>NET CURRENT ASSETS</b>	65,406.97
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	65,406.97
<b>NET ASSETS</b>	<b>65,406.97</b>
<b>Capital and Reserves</b>	
Election Costs Fund	500.00
Bus Shelter	5,902.50
tree audit	1,500.00
Empowerment Fund	500.00
NCC - Speedwatch	900.00
Donation	1,700.00
Marquee Fund	334.60
Purchase of WRPA	3,825.00
Street Light replacement fund	5,990.00
Community Car	1,471.81
Church	
Churchyard Wall	11,389.01
General - Church	2,000.00
<b>Total Church</b>	13,389.01
<b>Jetty Fields</b>	
Equipment & Training	300.00
Tree Works	125.00
General - JF	1,542.60
<b>Total Jetty Fields</b>	1,967.60
<b>Neighbourhood Plans</b>	972.44
<b>Playing Fields</b>	
Skateboard Project	6,985.00
Annual	278.20
<b>Total Playing Fields</b>	7,263.20
Village Hall	2,295.84
Retained Earnings	12,332.11
Profit for the Year	4,562.86
<b>Shareholder funds</b>	<b>65,406.97</b>

**Braunston Parish Council**  
**Cheque Detail**  
 June 2017

Type	Num	Date	Name	Account	Original Amount
Payroll Payment	002319	30/06/2017	Dennis Fothergill	Yorkshire Bank	-521.52
				Payroll Expenses Mai...	106.09
				Payroll Expense Stre...	312.43
				Payroll Expenses Jett...	103.00
TOTAL					521.52
Cheque	002319	30/06/2017	Dennis Fothergill (sup)	Yorkshire Bank	-158.29
				Payroll Expenses Mai...	37.50
				General - JF	90.24
				Repair Costs	4.17
			HM Customs & Excise	VAT Control	26.38
TOTAL					158.29
Payroll Payment	002320	30/06/2017	Steven P Rolt	Yorkshire Bank	-320.00
				Payroll Expenses	400.00
				Payroll Liabilities	-80.00
TOTAL					320.00
Cheque	002321	30/06/2017	Eon	Yorkshire Bank	-648.91
				Maintenance	540.76
			HM Customs & Excise	VAT Control	108.15
TOTAL					648.91
Cheque	002322	30/06/2017	enterprise managed services	Yorkshire Bank	-282.83
				Refuse Collection	235.69
			HM Customs & Excise	VAT Control	47.14
TOTAL					282.83
Cheque	002323	30/06/2017	CTA	Yorkshire Bank	-24.50
				Community Car	20.42
			HM Customs & Excise	VAT Control	4.08
TOTAL					24.50
Cheque	002324	30/06/2017	maximow	Yorkshire Bank	-305.00
				Mowing Playing Field	305.00
TOTAL					305.00
Cheque	002325	30/06/2017	Daventry District Council	Yorkshire Bank	-97.50
				Bus Shelter	97.50
TOTAL					97.50
Cheque	002326	30/06/2017	nice & stripey	Yorkshire Bank	-814.28
				Mowing Contractor	814.28
TOTAL					814.28
Cheque	002327	30/06/2017	Braunston Memorial Hall	Yorkshire Bank	-210.00
				Village Hall Hire	210.00
TOTAL					210.00