

## Braunston Parish Council

## Profit &amp; Loss

June 2018

30/06/18

Accrual Basis

	Jun 18	Apr - Jun 18
<b>Income</b>		
Precept	0.00	26,036.50
Other Income		
Agency Mowing	1,505.70	1,505.70
<b>Total Other Income</b>	1,505.70	1,505.70
<b>Total Income</b>	1,505.70	27,542.20
<b>Gross Profit</b>	1,505.70	27,542.20
<b>Expense</b>		
<b>Administration</b>		
Payroll Expenses	410.00	1,210.00
Admin Expenses	0.00	35.00
Subscriptions	0.00	592.93
Insurance	0.00	661.61
Election	0.00	500.00
<b>Total Administration</b>	410.00	2,999.54
<b>Street Lighting</b>		
Maintenance	540.76	540.76
Electric Supply	464.24	884.30
Light Replacement	0.00	1,500.00
<b>Total Street Lighting</b>	1,005.00	2,925.06
<b>Village Hall (Expense)</b>		
Refuse Collection	0.00	105.77
<b>Total Village Hall (Expense)</b>	0.00	105.77
<b>Mowing</b>		
Mowing Contractor	1,136.16	1,150.65
<b>Total Mowing</b>	1,136.16	1,150.65
<b>Maintenance</b>		
litter picking	0.00	22.72
Payroll Expense Street Cleaning	320.24	945.10
Payroll Expenses Maintenance	146.25	433.43
Repair Costs	0.00	42.82
<b>Total Maintenance</b>	466.49	1,444.07
<b>Amenities</b>		
Tree Work	0.00	750.00
Amenities - Other	0.00	1,444.30
<b>Total Amenities</b>	0.00	2,194.30
<b>Welton Road Play Area</b>		
Fund for New Equipment	0.00	3,000.00
Maintenance - WRPA	11.21	19.96
<b>Total Welton Road Play Area</b>	11.21	3,019.96
<b>Playing Fields (Expense)</b>		
Loan account re Skatepark	0.00	4,500.00
Mowing Playing Field	337.50	897.20
<b>Total Playing Fields (Expense)</b>	337.50	5,397.20
<b>Jetty Fields (Expense)</b>		
Payroll Expenses Jetty Fields	105.00	311.00
Jetty Field Mowing	0.00	700.00
Tree Work	0.00	500.00
<b>Total Jetty Fields (Expense)</b>	105.00	1,511.00
<b>Churchyard</b>	0.00	3,000.00
<b>Total Expense</b>	3,471.36	23,747.55
<b>Profit for the Year</b>	<b>-1,965.66</b>	<b>3,794.65</b>

## Braunston Parish Council Profit & Loss Budget vs. Actual

April through June 2018

	Apr - Jun 18	Budget	£ Over Budget	% of Budget
<b>Income</b>				
Precept	26,036.50	26,036.50	0.00	100.0%
Other Income				
Agency Mowing	1,505.70	0.00	1,505.70	100.0%
Total Other Income	1,505.70	0.00	1,505.70	100.0%
<b>Total Income</b>	27,542.20	26,036.50	1,505.70	105.8%
<b>Gross Profit</b>	27,542.20	26,036.50	1,505.70	105.8%
<b>Expense</b>				
Administration				
Payroll Expenses	1,210.00	1,380.51	-170.51	87.6%
Admin Expenses	35.00	0.00	35.00	100.0%
Subscriptions	592.93	700.00	-107.07	84.7%
Insurance	661.61	725.00	-63.39	91.3%
Audit	0.00	300.00	-300.00	0.0%
Election	500.00	500.00	0.00	100.0%
Total Administration	2,999.54	3,605.51	-605.97	83.2%
Donations	0.00	600.00	-600.00	0.0%
Street Lighting				
Maintenance	540.76	541.00	-0.24	100.0%
Electric Supply	884.30	1,500.00	-615.70	59.0%
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	2,925.06	3,741.00	-815.94	78.2%
Village Hall (Expense)				
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	105.77	230.01	-124.24	46.0%
Village Hall Hire	0.00	210.00	-210.00	0.0%
Total Village Hall (Expense)	105.77	440.01	-334.24	24.0%
Mowing				
Mowing Contractor	1,150.65	2,232.00	-1,081.35	51.6%
Tender Costs	0.00	0.00	0.00	0.0%
Total Mowing	1,150.65	2,232.00	-1,081.35	51.6%
Maintenance				
litter picking	22.72			
Payroll Expense Street Cleaning	945.10	1,033.26	-88.16	91.5%
Payroll Expenses Maintenance	433.43	411.99	21.44	105.2%
Repair Costs	42.82	1,125.01	-1,082.19	3.8%
Total Maintenance	1,444.07	2,570.26	-1,126.19	56.2%
Amenities				
Braunston Village News	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.0%
Tree Work	750.00	750.00	0.00	100.0%
Amenities - Other	1,444.30			
Total Amenities	2,194.30	975.00	1,219.30	225.1%
Welton Road Play Area				
Annual Inspection -WRPA	0.00	75.00	-75.00	0.0%
Fund for New Equipment	3,000.00	3,000.00	0.00	100.0%
Maintenance - WRPA	19.96	100.00	-80.04	20.0%
Total Welton Road Play Area	3,019.96	3,175.00	-155.04	95.1%
Playing Fields (Expense)				
Annual Inspection	0.00	75.00	-75.00	0.0%
Loan account re Skatepark	4,500.00	4,500.00	0.00	100.0%
Mowing Playing Field	897.20	900.00	-2.80	99.7%
Total Playing Fields (Expense)	5,397.20	5,475.00	-77.80	98.6%
Jetty Fields (Expense)				
Payroll Expenses Jetty Fields	311.00	342.75	-31.75	90.7%
Equipment & Training	0.00	300.00	-300.00	0.0%
Jetty Field Mowing	700.00	700.00	0.00	100.0%
Maintenance Work	0.00	129.00	-129.00	0.0%
Tree Work	500.00	500.00	0.00	100.0%
Total Jetty Fields (Expense)	1,511.00	1,971.75	-460.75	76.6%
Churchyard	3,000.00	3,000.00	0.00	100.0%
Training	0.00	700.00	-700.00	0.0%
Loan Interest	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	23,747.55	28,485.53	-4,737.98	83.4%
<b>Profit for the Year</b>	<b>3,794.65</b>	<b>-2,449.03</b>	<b>6,243.68</b>	<b>-154.9%</b>

**Braunston Parish Council**  
**UK Balance Sheet - Standard**  
As of 30 June 2018

	30 Jun 18
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash at bank and in hand	
Yorkshire Bank	35,603.98
Hinckley & Rugby B.S.	22,104.53
<b>Total Cash at bank and in hand</b>	57,708.51
<b>Total Current Assets</b>	57,708.51
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Payroll Liabilities	82.00
VAT Control	-431.24
<b>Total Other Current Liabilities</b>	-349.24
<b>Total Current Liabilities</b>	-349.24
<b>NET CURRENT ASSETS</b>	58,057.75
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	58,057.75
<b>NET ASSETS</b>	58,057.75
<b>Capital and Reserves</b>	
Tree Works parish	1,500.00
Election Costs Fund	1,000.00
Bus Shelter	1,109.92
tree audit	1,500.00
Empowerment Fund	500.00
NCC - Speedwatch	900.00
Donation	1,500.00
Marquee Fund	334.60
WRPA	-4,446.12
Street Light replacement fund	7,490.00
Community Car	1,257.17
<b>Church</b>	
Churchyard Wall	924.01
General - Church	4,891.50
<b>Total Church</b>	5,815.51
<b>Jetty Fields</b>	
Equipment & Training	600.00
Tree Works	725.00
General - JF	1,372.75
<b>Total Jetty Fields</b>	2,697.75
<b>Neighbourhood Plans</b>	972.44
<b>Playing Fields</b>	
Skateboard Project	18,383.84
Annual	-84.02
<b>Total Playing Fields</b>	18,299.82
Retained Earnings	13,832.01
Profit for the Year	3,794.65
<b>Shareholder funds</b>	58,057.75

## Braunston Parish Council

## Cheque Detail

June 2018

Type	Num	Date	Name	Account	Original Amount
<b>Cheque</b>	<b>0024...</b>	<b>05/06/2018</b>	<b>Dennis Fothergill (sup)</b>	<b>Yorkshire Bank</b>	<b>-58.40</b>
				Payroll Expenses M...	37.50
				Mowing Contractor	11.17
			HM Customs & Excise	VAT Control	9.73
TOTAL					58.40
<b>Payroll Payment</b>	<b>0024...</b>	<b>30/06/2018</b>	<b>Dennis Fothergill</b>	<b>Yorkshire Bank</b>	<b>-533.99</b>
				Payroll Expenses M...	108.75
				Payroll Expense Str...	320.24
				Payroll Expenses J...	105.00
TOTAL					533.99
<b>Payroll Payment</b>	<b>0024...</b>	<b>30/06/2018</b>	<b>Steven P Rolt</b>	<b>Yorkshire Bank</b>	<b>-328.00</b>
				Payroll Expenses	410.00
				Payroll Liabilities	-82.00
TOTAL					328.00
<b>Cheque</b>	<b>0024...</b>	<b>30/06/2018</b>	<b>nice &amp; stripey</b>	<b>Yorkshire Bank</b>	<b>-1,124.99</b>
				Mowing Contractor	1,124.99
TOTAL					1,124.99
<b>Cheque</b>	<b>0024...</b>	<b>30/06/2018</b>	<b>steve rolt</b>	<b>Yorkshire Bank</b>	<b>-13.45</b>
				Maintenance - WRPA	11.21
			HM Customs & Excise	VAT Control	2.24
TOTAL					13.45
<b>Cheque</b>	<b>0024...</b>	<b>30/06/2018</b>	<b>SSE</b>	<b>Yorkshire Bank</b>	<b>-553.03</b>
				Electric Supply	464.24
			HM Customs & Excise	VAT Control	88.79
TOTAL					553.03
<b>Cheque</b>	<b>0024...</b>	<b>30/06/2018</b>	<b>braunston garage</b>	<b>Yorkshire Bank</b>	<b>-80.37</b>
				Community Car	80.37
TOTAL					80.37
<b>Cheque</b>	<b>0024...</b>	<b>30/06/2018</b>	<b>Eon</b>	<b>Yorkshire Bank</b>	<b>-648.91</b>
				Maintenance	540.76
			HM Customs & Excise	VAT Control	108.15
TOTAL					648.91
<b>Cheque</b>	<b>0024...</b>	<b>30/06/2018</b>	<b>maximow</b>	<b>Yorkshire Bank</b>	<b>-337.50</b>
				Mowing Playing Field	337.50
TOTAL					337.50