

Braunston Parish Council

Profit & Loss

29/06/19

June 2019

Accrual Basis

	Jun 19	Apr - Jun 19
Income		
Precept	0.00	26,817.50
Other Income		
Agency Mowing	0.00	1,505.70
Total Other Income	0.00	1,505.70
Total Income	0.00	28,323.20
Gross Profit	0.00	28,323.20
Expense		
Administration		
Payroll Expenses	422.30	1,266.90
Admin Expenses	0.00	35.00
Subscriptions	0.00	619.48
Election	0.00	500.00
Total Administration	422.30	2,421.38
Donations	0.00	700.00
Street Lighting		
Electric Supply	0.00	476.50
Light Replacement	0.00	1,500.00
Total Street Lighting	0.00	1,976.50
Village Hall (Expense)		
Refuse Collection	0.00	31.09
Village Hall Hire	0.00	210.00
Total Village Hall (Expense)	0.00	241.09
Maintenance		
Payroll Expense Street Clea...	329.85	989.55
Payroll Expenses Maintena...	149.51	448.53
Repair Costs	6.66	72.14
Maintenance - Other	0.00	45.83
Total Maintenance	486.02	1,556.05
Amenities		
Braunston Village News	381.72	381.72
Tree Work	0.00	750.00
Amenities - Other	0.00	690.92
Total Amenities	381.72	1,822.64
Welton Road Play Area		
Fund for New Equipment	0.00	2,500.00
Total Welton Road Play Area	0.00	2,500.00
Playing Fields (Expense)		
Mowing Playing Field	0.00	718.50
Total Playing Fields (Expense)	0.00	718.50
Skatepark		
Loan account re Skatepark	0.00	619.17
Total Skatepark	0.00	619.17
Jetty Fields (Expense)		
Payroll Expenses Jetty Fields	108.15	324.45
Jetty Field Mowing	0.00	700.00
Tree Work	0.00	500.00
Total Jetty Fields (Expense)	108.15	1,524.45
Churchyard	0.00	3,000.00
Loan Interest	0.00	191.24
Total Expense	1,398.19	17,271.02
Profit for the Year	-1,398.19	11,052.18

Braunston Parish Council Profit & Loss Budget vs. Actual

April through June 2019

	Apr - Jun 19	Budget	£ Over Budget	% of Budget
Income				
Precept	26,817.50	26,817.50	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%
Total Income	28,323.20	26,817.50	1,505.70	105.6%
Gross Profit	28,323.20	26,817.50	1,505.70	105.6%
Expense				
Administration				
Payroll Expenses	1,266.90	1,261.74	5.16	100.4%
Admin Expenses	35.00	125.01	-90.01	28.0%
Subscriptions	619.48	850.00	-230.52	72.9%
Insurance	0.00	725.00	-725.00	0.0%
Audit	0.00	0.00	0.00	0.0%
Election	500.00	500.00	0.00	100.0%
Total Administration	2,421.38	3,461.75	-1,040.37	69.9%
Donations	700.00	700.00	0.00	100.0%
Street Lighting				
Maintenance	0.00	541.00	-541.00	0.0%
Electric Supply	476.50	1,374.99	-898.49	34.7%
Lamp Repairs	0.00	0.00	0.00	0.0%
Light Replacement	1,500.00	1,500.00	0.00	100.0%
Total Street Lighting	1,976.50	3,415.99	-1,439.49	57.9%
Village Hall (Expense)				
PWLB VH Car Park	0.00	0.00	0.00	0.0%
Refuse Collection	31.09	230.01	-198.92	13.5%
Village Hall Hire	210.00	210.00	0.00	100.0%
Total Village Hall (Expense)	241.09	440.01	-198.92	54.8%
Mowing				
Mowing Contractor	0.00	2,200.00	-2,200.00	0.0%
Tender Costs	0.00	0.00	0.00	0.0%
Total Mowing	0.00	2,200.00	-2,200.00	0.0%
Maintenance				
Payroll Expense Street Clea...	989.55	1,033.26	-43.71	95.8%
Payroll Expenses Maintena...	448.53	411.99	36.54	108.9%
Repair Costs	72.14	125.01	-52.87	57.7%
Maintenance - Other	45.83			
Total Maintenance	1,556.05	1,570.26	-14.21	99.1%
Amenities				
Braunston Village News	381.72	0.00	381.72	100.0%
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	50.00	-50.00	0.0%
Tree Work	750.00	750.00	0.00	100.0%
Amenities - Other	690.92	3,000.00	-2,309.08	23.0%
Total Amenities	1,822.64	3,875.00	-2,052.36	47.0%
Welton Road Play Area				
Annual Inspection -WRPA	0.00	75.00	-75.00	0.0%
Fund for New Equipment	2,500.00	2,500.00	0.00	100.0%
Maintenance - WRPA	0.00	425.00	-425.00	0.0%
Total Welton Road Play Area	2,500.00	3,000.00	-500.00	83.3%
Playing Fields (Expense)				
Annual Inspection	0.00	75.00	-75.00	0.0%
Mowing Playing Field	718.50	850.00	-131.50	84.5%
Playing Fields (Expense) - ...	0.00	1,125.00	-1,125.00	0.0%
Total Playing Fields (Expense)	718.50	2,050.00	-1,331.50	35.0%
Skatepark				
Skatepark Insurance	0.00	0.00	0.00	0.0%
Loan account re Skatepark	619.17	0.00	619.17	100.0%
Total Skatepark	619.17	0.00	619.17	100.0%
Jetty Fields (Expense)				
Payroll Expenses Jetty Fields	324.45	323.49	0.96	100.3%
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	206.00	-206.00	0.0%
Tree Work	500.00	500.00	0.00	100.0%
Total Jetty Fields (Expense)	1,524.45	2,029.49	-505.04	75.1%
Churchyard	3,000.00	3,000.00	0.00	100.0%
Training	0.00	700.00	-700.00	0.0%
Loan Interest	191.24	191.00	0.24	100.1%
Total Expense	17,271.02	26,633.50	-9,362.48	64.8%
Profit for the Year	11,052.18	184.00	10,868.18	6,006.6%

Braunston Parish Council
UK Balance Sheet - Standard
As of 30 June 2019

	30 Jun 19
ASSETS	
Current Assets	
Cash at bank and in hand	
Yorkshire Bank	19,300.79
Hinckley & Rugby B.S.	22,104.53
Total Cash at bank and in hand	41,405.32
Total Current Assets	41,405.32
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	168.80
VAT Control	-33,451.63
Total Other Current Liabilities	-33,282.83
Total Current Liabilities	-33,282.83
NET CURRENT ASSETS	74,688.15
TOTAL ASSETS LESS CURRENT LIABILITIES	74,688.15
NET ASSETS	74,688.15
Capital and Reserves	
Church	8,815.51
Donation (for Matched Funding)	2,338.00
Election Costs Fund	1,500.00
Jetty Fields	
Equipment & Training	468.12
Tree Works	1,115.00
General - JF	1,712.29
Total Jetty Fields	3,295.41
Playing Fields	
Play Area Grant	0.02
Skateboard Project retention	2,218.50
Skateboard Project - Other	18,383.84
Total Skateboard Project	20,602.34
Annual	-84.02
Playing Fields - Other	-896.67
Total Playing Fields	19,621.67
Street Light replacement fund	8,705.00
Tree Works parish	1,960.00
Tree Audit	1,500.00
Village Sign Fund	3,177.07
WRPA	-1,946.12
Funds held for others	
Community Car	
donations	5,996.64
fuel	-1,518.23
services	-2,317.97
insurance	-923.59
mobile	-209.00
Community Car - Other	608.64
Total Community Car	1,636.49
Marquee Fund	334.60
Total Funds held for others	1,971.09
Retained Earnings	12,698.34
Profit for the Year	11,052.18
Shareholder funds	74,688.15

Braunston Parish Council
Cheque Detail
 June 2019

Type	Num	Date	Name	Account	Original Amount
Cheque	002630	03/06/2019	all saints church	Yorkshire Bank	-381.72
				Braunston Village N...	381.72
TOTAL					381.72
Liability Cheque	002631	30/06/2019	Inland Revenue	Yorkshire Bank	-337.60
				Payroll Liabilities	337.60
TOTAL					337.60
Payroll Payment	002632	30/06/2019	Dennis Fothergill	Yorkshire Bank	-550.01
				Payroll Expenses M...	112.01
				Payroll Expense Str...	329.85
				Payroll Expenses J...	108.15
TOTAL					550.01
Payroll Payment	002633	30/06/2019	Steven P Rolt	Yorkshire Bank	-253.50
				Payroll Expenses	422.30
				Payroll Liabilities	-168.80
TOTAL					253.50
Cheque	002634	30/06/2019	Peter Biggs	Yorkshire Bank	-137.76
				General - JF	89.80
				General - JF	25.00
			HM Customs & Excise	VAT Control	22.96
TOTAL					137.76
Cheque	002635	30/06/2019	Dennis Fothergill (sup)	Yorkshire Bank	-52.99
				Payroll Expenses M...	37.50
				Repair Costs	6.66
			HM Customs & Excise	VAT Control	8.83
TOTAL					52.99