

Braunston Parish Council

PROFIT AND LOSS

June 2020

	TOTAL	
	JUN 2020	APR - JUN, 2020 (YTD)
Income		
Precept		27,622.00
Total Income	£0.00	£27,622.00
GROSS PROFIT	£0.00	£27,622.00
Expenses		
Administration		
Admin Expenses		46.40
Election		500.00
Insurance		627.74
Payroll Expenses	422.30	1,266.90
Subscriptions		879.38
Total Administration	422.30	3,320.42
Amenities		
Tree Work		750.00
Total Amenities		750.00
Churchyard		3,000.00
Donations		700.00
Jetty Fields (Expense)		
Jetty Field Mowing		700.00
Payroll Expenses Jetty Fields	108.15	324.45
Tree Work		500.00
Total Jetty Fields (Expense)	108.15	1,524.45
Loan Interest		191.24
Maintenance		11.50
Payroll Expense Street Cleaning	329.85	989.55
Payroll Expenses Maintenance	112.01	411.03
Total Maintenance	441.86	1,412.08
Mowing		
Mowing Contractor	814.28	2,646.41
Total Mowing	814.28	2,646.41
Payroll Expenses		
Wages		422.30
Total Payroll Expenses		422.30
Playing Fields (Expense)		
Mowing Playing Field	395.00	1,077.00
Total Playing Fields (Expense)	395.00	1,077.00
Street Lighting		
Electric Supply	457.53	1,387.54
Light Replacement		1,500.00
Total Street Lighting	457.53	2,887.54
Training	44.00	44.00

Braunston Parish Council

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June 2020

	TOTAL	
	JUN 2020	APR - JUN, 2020 (YTD)
Village Hall (Expense)		
Refuse Collection	7.97	23.91
Village Hall Hire		8.25
Total Village Hall (Expense)	7.97	32.16
Welton Road Play Area		
Fund for New Equipment		1,946.00
Total Welton Road Play Area		1,946.00
Total Expenses	£2,691.09	£19,953.60
NET OPERATING INCOME	£ (2,691.09)	£7,668.40
NET INCOME	£ (2,691.09)	£7,668.40

Braunston Parish Council

BUDGET VS. ACTUALS: BUDGET 20-21 - FY21 P&L

April - June, 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Precept	27,622	27,622	0	100%
Total Income	£27,622	£27,622	£0	100%
GROSS PROFIT	£27,622	£27,622	£0	100%
Expenses				
Administration				
Admin Expenses	46	500	(454)	9%
Election	500	500	0	100%
Insurance	628	650	(22)	97%
Payroll Expenses	1,267	1,304	(37)	97%
Subscriptions	879	725	154	121%
Total Administration	3,320	3,679	(359)	90%
Amenities				
Defibrillator		100	(100)	
Dog Bin		900	(900)	
Flower Tub etc		50	(50)	
Neighbourhood Watch		50	(50)	
Tree Work	750	750	0	100%
Total Amenities	750	1,850	(1,100)	41%
Central Funded projects		1,467	(1,467)	
Churchyard	3,000	3,000	0	100%
Donations	700		700	
Jetty Fields (Expense)				
Equipment & Training		300	(300)	
Jetty Field Mowing	700	700	0	100%
Maintenance Work		206	(206)	
Payroll Expenses Jetty Fields	324	323	1	100%
Tree Work	500	500	0	100%
Total Jetty Fields (Expense)	1,524	2,029	(505)	75%
Loan Interest	191	191	0	100%
Maintenance	12		12	
Payroll Expense Street Cleaning	990	463	527	214%
Payroll Expenses Maintenance	411	1,018	(607)	40%
Repair Costs		400	(400)	
Total Maintenance	1,412	1,881	(469)	75%
Mowing				
Mowing Contractor	2,646	2,652	(6)	100%
Total Mowing	2,646	2,652	(6)	100%
Payroll Expenses				
Wages	422		422	
Total Payroll Expenses	422		422	
Playing Fields (Expense)		625	(625)	
Mowing Playing Field	1,077	2,300	(1,223)	47%
Total Playing Fields (Expense)	1,077	2,925	(1,848)	37%
Street Lighting		541	(541)	

Braunston Parish Council

BUDGET VS. ACTUALS: BUDGET 20-21 - FY21 P&L

April - June, 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Electric Supply	1,388	1,425	(37)	97%
Lamp Repairs		200	(200)	
Light Replacement	1,500	1,500	0	100%
Total Street Lighting	2,888	3,666	(778)	79%
Training	44	500	(456)	9%
Twinning		500	(500)	
Village Hall (Expense)		1,560	(1,560)	
Refuse Collection	24	25	(1)	96%
Village Hall Hire	8	210	(202)	4%
Total Village Hall (Expense)	32	1,795	(1,763)	2%
Welton Road Play Area				
Fund for New Equipment	1,946	1,946	0	100%
Maintenance - WRPA		479	(479)	
Total Welton Road Play Area	1,946	2,425	(479)	80%
Total Expenses	£19,954	£28,561	£ (8,607)	70%
NET OPERATING INCOME	£7,668	£ (939)	£8,607	(817%)
NET INCOME	£7,668	£ (939)	£8,607	(817%)

Braunston Parish Council

BALANCE SHEET

As of June 30, 2020

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
Hinckley & Rugby B.S.	22,104.53
Yorkshire Bank	56,781.79
Total Cash at bank and in hand	£78,886.32
NET CURRENT ASSETS	£78,886.32
Creditors: amounts falling due within one year	
Trade Creditors	
Accounts Payable	572.64
Total Trade Creditors	£572.64
Current Liabilities	
Payroll Liabilities	168.80
VAT Control	-980.46
Total Current Liabilities	£ -811.66
Total Creditors: amounts falling due within one year	£ -239.02
NET CURRENT ASSETS (LIABILITIES)	£79,125.34
TOTAL ASSETS LESS CURRENT LIABILITIES	£79,125.34
TOTAL NET ASSETS (LIABILITIES)	£79,125.34
Capital and Reserves	
Braunston CAN	150.00
Braunston Heart	2,208.74
Church	9,945.76
Donation (for Matched Funding)	2,388.00
Election Costs Fund	2,000.00
Funds held for others	
Marquee Fund	184.60
Total Funds held for others	184.60
Jetty Fields	280.00
Equipment & Training	468.12
General - JF	1,056.31
Tree Works	1,615.00
Total Jetty Fields	3,419.43
Playing Fields	0.00
Skateboard Project	17,947.89
Total Playing Fields	17,947.89
Retained Earnings	15,248.27
Street Light replacement fund	10,205.00
Tree Audit	1,500.00
Tree Works parish	2,410.00
Village Sign Fund	3,427.07
Profit for the year	8,090.58
Total Capital and Reserves	£79,125.34

Braunston Parish Council

CHEQUE DETAIL

June 2020

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Yorkshire Bank						
19/06/2020	Bill Payment (Cheque)		SSE		R	-562.92
						-562.92
22/06/2020	Bill Payment (Cheque)	dd	Daventry Norse		R	-9.56
						-9.56
30/06/2020	Cheque	002701	Northants calc			-44.00
				NCALC 0 New Councillor Jo Glover		44.00
30/06/2020	Cheque	002702	S Wingrove Gardening and Landscaping			-814.28
				28/5 onwards		814.28
30/06/2020	Cheque	002703	EMS-FP&S Ltd			-201.36
				Banners, Photocopies		-201.36
						-35.24
						35.24
30/06/2020	Cheque	002704	Jo Glover			-145.20
				LuicdPress \$144.00		-115.20
				Bloom and Wild		-25.00
						-5.00
30/06/2020	Cheque	002705	braunston fairies			-400.00
				Donation towards cake costs		-400.00
30/06/2020	Cheque	002706	maximow			-395.00
				June Mowing		395.00
30/06/2020	Cheque	002707	Mr Steven Rolt			-253.50
						-253.50
30/06/2020	Cheque	002708	Mr Dennis Fothergill			-550.01
						-550.01
30/06/2020	Cheque	002709	Dennis Fothergill (sup)			-57.64
				Mileage		37.50
						10.53
						-9.61
30/06/2020	Cheque	002710	HM Customs & Excise - Receivable			-168.80
				PAYE month		-168.80

Braunston Parish Council

CHEQUE DETAIL

June 2020

DATE	TRANSACTION TYPE	NO. NAME	MEMO/DESCRIPTION	CLR AMOUNT
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