

Braunston Parish Council

Profit and Loss

June 2021

| | TOTAL | |
|---------------------------------------|---------------------|-------------------|
| | JUN 2021 | APR - JUN, 2021 |
| Income | | |
| Precept | | 27,900.00 |
| Total Income | £0.00 | £27,900.00 |
| GROSS PROFIT | £0.00 | £27,900.00 |
| Expenses | | |
| Administration | | |
| Admin Expenses | 26.36 | |
| Audit | | |
| Insurance | | |
| Payroll Expenses | 725.42 | 2,300.00 |
| Subscriptions | | |
| Total Administration | 751.78 | 3,000.00 |
| Amenities | | |
| Flower Tub etc | 43.54 | |
| Tree Work | | |
| Total Amenities | 43.54 | |
| Churchyard | | 2,000.00 |
| Donations | | 1,000.00 |
| Jetty Fields (Expense) | | |
| Jetty Field Mowing | | |
| Payroll Expenses Jetty Fields | 115.00 | |
| Total Jetty Fields (Expense) | 115.00 | 1,000.00 |
| Maintenance | | |
| litter picking | | |
| Payroll Expense Street Cleaning | 115.00 | |
| Payroll Expenses Maintenance | 448.85 | 1,000.00 |
| Repair Costs | 21.98 | |
| Total Maintenance | 585.83 | 1,000.00 |
| Mowing | | |
| Mowing Contractor | 620.00 | 1,000.00 |
| Total Mowing | 620.00 | 1,000.00 |
| Playing Fields (Expense) | | |
| Mowing Playing Field | 342.00 | 1,000.00 |
| Total Playing Fields (Expense) | 342.00 | 1,000.00 |
| Street Lighting | | |
| Electric Supply | 590.56 | 1,000.00 |
| Maintenance | 536.25 | |
| Total Street Lighting | 1,126.81 | 2,000.00 |
| Village Hall (Expense) | | |
| Refuse Collection | 8.26 | |
| Total Village Hall (Expense) | 8.26 | |
| Welton Road Play Area | | |
| Fund for New Equipment | | 2,000.00 |
| Total Welton Road Play Area | | 2,000.00 |
| Total Expenses | £3,593.22 | £19,900.00 |
| NET OPERATING INCOME | £ (3,593.22) | £8,000.00 |
| NET INCOME | £ (3,593.22) | £8,000.00 |

Braunston Parish Council

Budget vs. Actuals: Budget 21-22 - FY22 P&L

April - June, 2021

| | 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 | 321 | 100 | 221 | 321% |
| Audit | 225 | 0 | 225 | |
| Insurance | 637 | 650 | (13) | 98% |
| Payroll Expenses | 2,176 | 2,241 | (65) | 97% |
| Subscriptions | 640 | 1,000 | (360) | 64% |
| Total Administration | 3,998 | 3,991 | 7 | 100% |
| Amenities | | | | |
| Braunston Village News | | 750 | (750) | |
| Defibrillator | | 100 | (100) | |
| Dog Bin | | 900 | (900) | |
| Flower Tub etc | 44 | 50 | (6) | 87% |
| Neighbourhood Watch | | 50 | (50) | |
| Speedwatch | | 1,000 | (1,000) | |
| Tree Work | 750 | 750 | 0 | 100% |
| Total Amenities | 794 | 3,600 | (2,806) | 22% |
| Central Funded projects | | | | |
| Loan account re Skatepark | | 2,263 | (2,263) | |
| PWLB VH Car Park | | 620 | (620) | |
| Skatepark Insurance | | 1,325 | (1,325) | |
| Total Central Funded projects | | 4,208 | (4,208) | |
| Churchyard | 2,500 | 2,500 | 0 | 100% |
| Donations | 1,000 | 1,000 | 0 | 100% |
| Jetty Fields (Expense) | 500 | | 500 | |
| Jetty Field Mowing | 420 | | 420 | |
| Maintenance Work | | 920 | (920) | |
| Payroll Expenses Jetty Fields | 345 | 345 | 0 | 100% |
| Total Jetty Fields (Expense) | 1,265 | 1,265 | 0 | 100% |
| Loan Interest | | 191 | (191) | |
| Maintenance | | | | |
| litter picking | 371 | | 371 | |
| Payroll Expense Street Cleaning | 115 | 822 | (707) | 14% |
| Payroll Expenses Maintenance | 1,205 | 694 | 511 | 174% |
| Repair Costs | 78 | 250 | (172) | 31% |
| Total Maintenance | 1,769 | 1,766 | 3 | 100% |
| Mowing | 6 | | 6 | |
| Mowing Contractor | 1,673 | 1,800 | (127) | 93% |
| Signage & Plants Wildflower | | 1,000 | (1,000) | |
| Total Mowing | 1,679 | 2,800 | (1,121) | 60% |
| Playing Fields (Expense) | | | | |

Braunston Parish Council

Budget vs. Actuals: Budget 21-22 - FY22 P&L

April - June, 2021

| | | | TOTAL | |
|---------------------------------------|----------------|------------------|-------------------|---------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Mowing Playing Field | 1,227 | 1,100 | 127 | 112% |
| Total Playing Fields (Expense) | 1,227 | 1,100 | 127 | 112% |
| Purchases | | 625 | (625) | |
| Street Lighting | | 2,175 | (2,175) | |
| Electric Supply | 1,791 | | 1,791 | |
| Maintenance | 536 | | 536 | |
| Total Street Lighting | 2,327 | 2,175 | 152 | 107% |
| Training | | 300 | (300) | |
| Twinning | | 500 | (500) | |
| Village Hall (Expense) | | 1,560 | (1,560) | |
| Refuse Collection | 25 | 25 | (0) | 99% |
| Village Hall Hire | | 210 | (210) | |
| Total Village Hall (Expense) | 25 | 1,795 | (1,770) | 1% |
| Welton Road Play Area | | | | |
| Fence Provision | | 1,000 | (1,000) | |
| Fund for New Equipment | 2,750 | 1,750 | 1,000 | 157% |
| Maintenance - WRPA | | 175 | (175) | |
| Total Welton Road Play Area | 2,750 | 2,925 | (175) | 94% |
| Total Expenses | £19,334 | £30,741 | £ (11,407) | 63% |
| NET OPERATING INCOME | £8,288 | £ (3,119) | £11,407 | (266%) |
| NET INCOME | £8,288 | £ (3,119) | £11,407 | (266%) |

Braunston Parish Council

Balance Sheet
As of June 30, 2021

| | TOT |
|---|------------------|
| Fixed Asset | |
| Total Fixed Asset | |
| Cash at bank and in hand | |
| Hinckley & Rugby B.S. | 22,104. |
| Yorkshire Bank | 60,836. |
| Total Cash at bank and in hand | £82,941. |
| NET CURRENT ASSETS | £82,941. |
| Creditors: amounts falling due within one year | |
| Trade Creditors | |
| Accounts Payable | 1,428. |
| Total Trade Creditors | £1,428. |
| Current Liabilities | |
| VAT Control | -4,252. |
| Total Current Liabilities | £ -4,252. |
| Total Creditors: amounts falling due within one year | £ -2,824. |
| NET CURRENT ASSETS (LIABILITIES) | £85,765. |
| TOTAL ASSETS LESS CURRENT LIABILITIES | £85,765. |
| TOTAL NET ASSETS (LIABILITIES) | £85,765. |
| Capital and Reserves | |
| Braunston CAN | 1. |
| Braunston Heart | 2,271. |
| Church | 12,353. |
| Donation (for Matched Funding) | 3,388. |
| Election Costs Fund | 2,000. |
| Funds held for others | |
| Marquee Fund | 184. |
| Total Funds held for others | 184. |
| Jetty Fields | 280. |
| Equipment & Training | 117. |
| General - JF | 1,372. |
| Tree Works | 1,935. |
| Total Jetty Fields | 3,705. |
| Playing Fields | 0. |
| Annual | 490. |
| Skateboard Project | 17,947. |
| Total Playing Fields | 18,437. |
| Retained Earnings | 11,910. |
| Street Light replacement fund | 10,205. |
| Tree Audit | 1,500. |
| Tree Works parish | 3,160. |
| Village Hall | 8. |
| General - Annual | 2,175. |
| Total Village Hall | 2,183. |
| Village Sign Fund | 3,427. |
| WRPA | 2,750. |
| Profit for the year | 8,287. |
| Total Capital and Reserves | £85,765. |

Braunston Parish Council

Cheque Detail

June 2021

| DATE | TRANSACTION TYPE | NO. | NAME | MEMO/DESCRIPTION | CLR | AMOUNT |
|----------------|-----------------------|-----|--------------------------------------|--------------------------|-----|---------|
| Yorkshire Bank | | | | | | |
| 30/06/2021 | Cheque | EP | Mr Dennis Fothergill | | | -713.55 |
| | | | | | | -713.55 |
| 30/06/2021 | Cheque | ep | Mr Steven Rolt | | | -435.02 |
| | | | | | | -435.02 |
| 30/06/2021 | Cheque | ep | Dennis Fothergill (sup) | | | -71.38 |
| | | | | Petrol | | 37.50 |
| | | | | Strimmer Line and Petrol | | 21.98 |
| | | | | | | -11.90 |
| 30/06/2021 | Cheque | ep | HM Customs & Excise - Receivable | | | -310.20 |
| | | | | PAYE month | | -310.20 |
| 30/06/2021 | Bill Payment (Cheque) | ep | alan mawer | | | -624.95 |
| | | | | | | -624.95 |
| 30/06/2021 | Bill Payment (Cheque) | ep | steve rolt | | | -59.91 |
| | | | | | | -59.91 |
| 30/06/2021 | Bill Payment (Cheque) | ep | Eon | | | -643.50 |
| | | | | | | -643.50 |
| 30/06/2021 | Bill Payment (Cheque) | ep | S Wingrove Gardening and Landscaping | | | -620.00 |
| | | | | | | -620.00 |
| 30/06/2021 | Bill Payment (Cheque) | ep | maximow | | | -342.00 |
| | | | | | | -342.00 |