

Braunston Parish Council
Profit & Loss
March 2014

	Mar 14	Apr '13 - Mar 14
Income		
Precept	0.00	40,735.00
Other Income		
Agency Mowing	0.00	1,505.70
Interest		
Building Society Interest	0.00	11.02
Total Interest	0.00	11.02
Total Other Income	0.00	1,516.72
Total Income	0.00	42,251.72
Gross Profit	0.00	42,251.72
Expense		
Administration		
office costs	0.00	789.34
Payroll Expenses	377.50	4,927.69
Admin Expenses	0.00	393.62
Subscriptions	0.00	538.91
Village Hall Hire	210.00	840.00
Insurance	0.00	795.72
Audit	0.00	230.00
Total Administration	587.50	8,515.28
Donations	350.00	593.00
Street Lighting		
Maintenance	450.63	2,133.12
Electric Supply	1,000.70	3,991.93
Lamp Repairs	0.00	1,081.64
Light Replacement	1,000.00	1,000.00
Total Street Lighting	2,451.33	8,206.69
Village Hall (Expense)		
Refuse Collection	147.81	783.02
Village Hall (Expense) - Other	0.00	1,050.00
Total Village Hall (Expense)	147.81	1,833.02
Mowing		
Mowing Contractor	350.00	7,121.00
Total Mowing	350.00	7,121.00
Maintenance	100.00	2,542.26
Amenities		
Neighbourhood Watch	8.75	53.58
Christmas Decorations	0.00	190.01
Street Cleaning	303.33	3,639.96
Braunston Village News	0.00	-100.00
Amenities - Other	0.00	290.00
Total Amenities	312.08	4,073.55
Welton Road Play Area		
Annual Inspection -WRPA	0.00	75.00
Maintenance - WRPA	0.00	110.65
Total Welton Road Play Area	0.00	185.65
Playing Fields (Expense)		
Annual Inspection	0.00	75.00
Playing Fields (Expense) - ...	0.00	1,250.00
Total Playing Fields (Expense)	0.00	1,325.00
Jetty Fields (Expense)		
Maintenance Work	100.00	1,085.00
Jetty Field Mowing	0.00	1,135.00
Jetty Fields (Expense) - Oth...	1,314.00	1,614.00
Total Jetty Fields (Expense)	1,414.00	3,834.00
Churchyard	1,000.00	2,250.00
Training	0.00	29.00
Loan Interest	0.00	191.24

10:00 AM
04/04/14
Accrual Basis

Braunston Parish Council
Profit & Loss
March 2014

	<u>Mar 14</u>	<u>Apr '13 - Mar 14</u>
Total Expense	6,712.72	40,699.69
Profit for the Year	<u><u>-6,712.72</u></u>	<u><u>1,552.03</u></u>

Braunston Parish Council
Profit & Loss Budget vs. Actual
April 2013 through March 2014

	Apr '13 - Mar 14	Budget	£ Over Budget	% of Budget
Income				
Precept	40,735.00	40,735.00	0.00	100.0%
Other Income				
Agency Mowing	1,505.70	1,500.00	5.70	100.4%
Interest				
Building Society Interest	11.02			
Total Interest	11.02			
Total Other Income	1,516.72	1,500.00	16.72	101.1%
Total Income	42,251.72	42,235.00	16.72	100.0%
Gross Profit	42,251.72	42,235.00	16.72	100.0%
Expense				
Administration				
office costs	789.34	700.00	89.34	112.8%
Payroll Expenses	4,927.69	4,664.04	263.65	105.7%
Admin Expenses	393.62	900.00	-506.38	43.7%
Subscriptions	538.91	500.00	38.91	107.8%
Village Hall Hire	840.00	840.00	0.00	100.0%
Insurance	795.72	750.00	45.72	106.1%
Audit	230.00	300.00	-70.00	76.7%
Total Administration	8,515.28	8,654.04	-138.76	98.4%
Donations	593.00	600.00	-7.00	98.8%
Street Lighting				
Maintenance	2,133.12	2,164.00	-30.88	98.6%
Electric Supply	3,991.93	4,376.00	-384.07	91.2%
Lamp Repairs	1,081.64	300.00	781.64	360.5%
Light Replacement	1,000.00	1,250.00	-250.00	80.0%
Total Street Lighting	8,206.69	8,090.00	116.69	101.4%
Village Hall (Expense)				
Refuse Collection	783.02	850.00	-66.98	92.1%
Village Hall (Expense) - Other	1,050.00	1,050.00	0.00	100.0%
Total Village Hall (Expense)	1,833.02	1,900.00	-66.98	96.5%
Mowing				
Mowing Contractor	7,121.00	6,750.00	371.00	105.5%
Tender Costs	0.00	100.00	-100.00	0.0%
Total Mowing	7,121.00	6,850.00	271.00	104.0%
Maintenance				
Maintenance - Other	2,542.26	2,100.00	442.26	121.1%
Total Maintenance	2,542.26	2,100.00	442.26	121.1%
Amenities				
Neighbourhood Watch	53.58	125.00	-71.42	42.9%
Christmas Decorations	190.01	400.00	-209.99	47.5%
Tree Work	0.00	500.00	-500.00	0.0%
Flower Tub etc	0.00	200.00	-200.00	0.0%
Street Cleaning	3,639.96	3,915.00	-275.04	93.0%
Braunston Village News	-100.00	1,500.00	-1,600.00	-6.7%
Amenities - Other	290.00	1,750.00	-1,460.00	16.6%
Total Amenities	4,073.55	8,390.00	-4,316.45	48.6%
Welton Road Play Area				
Annual Inspection -WRPA	75.00	75.00	0.00	100.0%
Maintenance - WRPA	110.65	400.00	-289.35	27.7%
Total Welton Road Play Area	185.65	475.00	-289.35	39.1%
Playing Fields (Expense)				
Annual Inspection	75.00	75.00	0.00	100.0%
Playing Fields (Expense) - Ot...	1,250.00	1,250.00	0.00	100.0%
Total Playing Fields (Expense)	1,325.00	1,325.00	0.00	100.0%
Jetty Fields (Expense)				
Maintenance Work	1,085.00	0.00	1,085.00	100.0%
Jetty Field Mowing	1,135.00	0.00	1,135.00	100.0%
Jetty Fields (Expense) - Other	1,614.00	3,138.00	-1,524.00	51.4%
Total Jetty Fields (Expense)	3,834.00	3,138.00	696.00	122.2%
Churchyard	2,250.00	2,250.00	0.00	100.0%
Training	29.00	200.00	-171.00	14.5%
Loan Interest	191.24	382.00	-190.76	50.1%
Total Expense	40,699.69	44,354.04	-3,654.35	91.8%
Profit for the Year	1,552.03	-2,119.04	3,671.07	-73.2%

Braunston Parish Council
UK Balance Sheet - Standard
As of 31 March 2014

	31 Mar 14
ASSETS	
Current Assets	
Cash at bank and in hand	
Hinckley & Rugby B.S.	22,060.37
Yorkshire Bank	4,888.19
Total Cash at bank and in hand	26,948.56
Total Current Assets	26,948.56
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	517.00
VAT Control	-6,881.80
Total Other Current Liabilities	-6,364.80
Total Current Liabilities	-6,364.80
NET CURRENT ASSETS	33,313.36
TOTAL ASSETS LESS CURRENT LIA...	33,313.36
NET ASSETS	33,313.36
Capital and Reserves	
Street Light replacement fund	1,000.00
Marquee Fund	53.00
Timebank	200.00
donations to be agreed	750.00
Festival 2013	1,000.00
Neighbourhood Plans	
community development fund	2,042.00
Neighbourhood Plans - Other	409.69
Total Neighbourhood Plans	2,451.69
Skateboard Project	1,000.00
Purchase of WRPA	1,000.00
Church	
Churchyard Wall	5,910.84
timeline	68.31
General - Church	1,250.00
Total Church	7,229.15
Jetty Fields	
Tree Works	1,314.00
General - JF	1,200.49
Total Jetty Fields	2,514.49
Playing Fields	
Annual	1,223.84
Total Playing Fields	1,223.84
Village Hall	
General - Annual	1,081.93
Total Village Hall	1,081.93
Retained Earnings	12,257.23
Profit for the Year	1,552.03
Shareholder funds	33,313.36

Braunston Parish Council
Cheque Detail
March 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Cheque	dd	04/03/2014	enterprise manag...		Yorkshire Bank		-177.37
			HM Customs & Ex...	Std Rate...	Refuse Collection	-147.81	147.81
					VAT Control	-29.56	29.56
TOTAL						-177.37	177.37
Payroll Payment	1918	31/03/2014	Steven P Rolt		Yorkshire Bank		-302.10
					Payroll Expenses	-377.50	377.50
					Payroll Liabilities	75.40	-75.40
TOTAL						-302.10	302.10
Payroll Payment	1919	31/03/2014	Dennis Fothergill		Yorkshire Bank		-503.33
					Maintenance	-100.00	100.00
					Street Cleaning	-303.33	303.33
					Maintenance Work	-100.00	100.00
TOTAL						-503.33	503.33
Cheque	1920	31/03/2014	Braunston Memo...		Yorkshire Bank		-210.00
					Village Hall Hire	-210.00	210.00
TOTAL						-210.00	210.00
Cheque	1921	31/03/2014	Braunston Memo...		Yorkshire Bank		-8.75
					Neighbourhood W...	-8.75	8.75
TOTAL						-8.75	8.75
Cheque	1922	31/03/2014	Eon		Yorkshire Bank		-540.76
			HM Customs & Ex...	Std Rate...	Maintenance	-450.63	450.63
					VAT Control	-90.13	90.13
TOTAL						-540.76	540.76
Cheque	1923	31/03/2014	Eon		Yorkshire Bank		-1,200.84
			HM Customs & Ex...	Std Rate...	Electric Supply	-1,000.70	1,000.70
					VAT Control	-200.14	200.14
TOTAL						-1,200.84	1,200.84
Cheque	1924	31/03/2014	Country Gardens ...		Yorkshire Bank		-350.00
					Mowing Contractor	-350.00	350.00
TOTAL						-350.00	350.00