

## Braunston Parish Council

## Profit &amp; Loss

March 2015

	Mar 15	Apr '14 - Mar 15
<b>Income</b>		
Precept	0.00	41,550.00
<b>Other Income</b>		
Agency Mowing Interest	0.00	1,505.70
Building Society Interest	0.00	11.03
<b>Total Interest</b>	0.00	11.03
<b>Other Income - Other</b>	0.00	3.45
<b>Total Other Income</b>	0.00	1,520.18
<b>Total Income</b>	0.00	43,070.18
<b>Gross Profit</b>	0.00	43,070.18
<b>Expense</b>		
<b>Administration</b>		
office costs	0.00	789.42
Payroll Expenses	377.50	4,530.00
Admin Expenses	0.00	230.56
Subscriptions	0.00	484.54
Village Hall Hire	0.00	840.00
Insurance	0.00	750.11
Audit	0.00	230.00
<b>Total Administration</b>	377.50	7,854.63
<b>Donations</b>	0.00	700.00
<b>Street Lighting</b>		
Maintenance	540.76	2,163.04
Electric Supply	990.75	3,949.79
Lamp Repairs	0.00	313.30
Light Replacement	0.00	2,250.00
<b>Total Street Lighting</b>	1,531.51	8,676.13
<b>Village Hall (Expense)</b>		
Refuse Collection	0.00	453.84
Village Hall (Expense) - Other	0.00	1,000.00
<b>Total Village Hall (Expense)</b>	0.00	1,453.84
<b>Mowing</b>		
Mowing Contractor	0.00	7,215.00
<b>Total Mowing</b>	0.00	7,215.00
<b>Maintenance</b>	100.00	2,107.33
<b>Amenities</b>		
Speedwatch	112.41	112.41
Neighbourhood Watch	0.00	-11.25
Christmas Decorations	0.00	466.25
Tree Work	600.00	600.00
Street Cleaning	303.33	3,661.60
Braunston Village News	0.00	268.00
Amenities - Other	0.00	1,268.44
<b>Total Amenities</b>	1,015.74	6,365.45
<b>Welton Road Play Area</b>		
Annual Inspection -WRPA	0.00	75.00
Maintenance - WRPA	0.00	134.83
<b>Total Welton Road Play Area</b>	0.00	209.83
<b>Playing Fields (Expense)</b>		
Annual Inspection	0.00	75.00
Playing Fields (Expense) - O...	0.00	1,250.00
<b>Total Playing Fields (Expense)</b>	0.00	1,325.00
<b>Jetty Fields (Expense)</b>		
Maintenance Work	100.00	1,125.00
Jetty Field Mowing	700.00	1,557.00
Jetty Fields (Expense) - Other	0.00	1,820.00
<b>Total Jetty Fields (Expense)</b>	800.00	4,502.00
<b>Churchyard</b>	0.00	2,250.00
Training	0.00	194.00
Loan Interest	191.24	382.48
<b>Total Expense</b>	4,015.99	43,235.69
<b>Profit for the Year</b>	<b>-4,015.99</b>	<b>-165.51</b>

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

April 2014 through March 2015

	Apr '14 - Mar 15	Budget	£ Over Budget	% of Budget
<b>Income</b>				
Precept	41,550.00	41,550.00	0.00	100.0%
<b>Other Income</b>				
Agency Mowing	1,505.70	1,500.00	5.70	100.4%
Interest				
Building Society Interest	11.03			
<b>Total Interest</b>	11.03			
Other Income - Other	3.45			
<b>Total Other Income</b>	1,520.18	1,500.00	20.18	101.3%
<b>Total Income</b>	43,070.18	43,050.00	20.18	100.0%
<b>Gross Profit</b>	43,070.18	43,050.00	20.18	100.0%
<b>Expense</b>				
<b>Administration</b>				
office costs	789.42	850.00	-60.58	92.9%
Payroll Expenses	4,530.00	5,100.00	-570.00	88.8%
Admin Expenses	230.56	400.00	-169.44	57.6%
Subscriptions	484.54	450.00	34.54	107.7%
Village Hall Hire	840.00	840.00	0.00	100.0%
Insurance	750.11	830.00	-79.89	90.4%
Audit	230.00	250.00	-20.00	92.0%
<b>Total Administration</b>	7,854.63	8,720.00	-865.37	90.1%
<b>Donations</b>	700.00	600.00	100.00	116.7%
<b>Street Lighting</b>				
Maintenance	2,163.04	2,284.00	-120.96	94.7%
Electric Supply	3,949.79	4,376.00	-426.21	90.3%
Lamp Repairs	313.30	300.00	13.30	104.4%
Light Replacement	2,250.00	2,250.00	0.00	100.0%
<b>Total Street Lighting</b>	8,676.13	9,210.00	-533.87	94.2%
<b>Village Hall (Expense)</b>				
Refuse Collection	453.84	800.00	-346.16	56.7%
Village Hall (Expense) - Other	1,000.00	1,000.00	0.00	100.0%
<b>Total Village Hall (Expense)</b>	1,453.84	1,800.00	-346.16	80.8%
<b>Mowing</b>				
Mowing Contractor	7,215.00	7,255.00	-40.00	99.4%
<b>Total Mowing</b>	7,215.00	7,255.00	-40.00	99.4%
<b>Maintenance</b>	2,107.33	2,175.00	-67.67	96.9%
<b>Amenities</b>				
Speedwatch	112.41			
Neighbourhood Watch	-11.25	100.00	-111.25	-11.3%
Christmas Decorations	466.25	400.00	66.25	116.6%
Tree Work	600.00	500.00	100.00	120.0%
Flower Tub etc	0.00	75.00	-75.00	0.0%
Street Cleaning	3,661.60	3,798.00	-136.40	96.4%
Braunston Village News	268.00	1,500.00	-1,232.00	17.9%
Amenities - Other	1,268.44			
<b>Total Amenities</b>	6,365.45	6,373.00	-7.55	99.9%
<b>Welton Road Play Area</b>				
Annual Inspection -WRPA	75.00	75.00	0.00	100.0%
Maintenance - WRPA	134.83	400.00	-265.17	33.7%
<b>Total Welton Road Play Area</b>	209.83	475.00	-265.17	44.2%
<b>Playing Fields (Expense)</b>				
Annual Inspection	75.00	75.00	0.00	100.0%
Playing Fields (Expense) - Other	1,250.00	1,250.00	0.00	100.0%
<b>Total Playing Fields (Expense)</b>	1,325.00	1,325.00	0.00	100.0%
<b>Jetty Fields (Expense)</b>				
Maintenance Work	1,125.00	1,300.00	-175.00	86.5%
Jetty Field Mowing	1,557.00	1,576.00	-19.00	98.8%
Jetty Fields (Expense) - Other	1,820.00	300.00	1,520.00	606.7%
<b>Total Jetty Fields (Expense)</b>	4,502.00	3,176.00	1,326.00	141.8%
<b>Churchyard</b>	2,250.00	2,250.00	0.00	100.0%
<b>Training</b>	194.00	200.00	-6.00	97.0%
<b>Loan Interest</b>	382.48	382.00	0.48	100.1%
<b>Total Expense</b>	43,235.69	43,941.00	-705.31	98.4%
<b>Profit for the Year</b>	<b>-165.51</b>	<b>-891.00</b>	<b>725.49</b>	<b>18.6%</b>

**Braunston Parish Council**  
**UK Balance Sheet - Standard**  
As of 31 March 2015

	31 Mar 15
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash at bank and in hand	
Hinckley & Rugby B.S.	22,071.40
Yorkshire Bank	16,269.73
<b>Total Cash at bank and in hand</b>	38,341.13
<b>Total Current Assets</b>	38,341.13
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Payroll Liabilities	140.00
VAT Control	-3,252.74
<b>Total Other Current Liabilities</b>	-3,112.74
<b>Total Current Liabilities</b>	-3,112.74
<b>NET CURRENT ASSETS</b>	41,453.87
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	41,453.87
<b>NET ASSETS</b>	<b>41,453.87</b>
<b>Capital and Reserves</b>	
Handrail	784.00
Mowing Surplus	2,700.00
Donation	750.00
Marquee Fund	193.00
Purchase of WRPA	1,000.00
Street Light replacement fund	2,240.00
Community Car	1,830.52
Church	
Churchyard Wall	6,910.84
General - Church	2,500.00
<b>Total Church</b>	9,410.84
Jetty Fields	
General - JF	799.39
Jetty Fields - Other	700.00
<b>Total Jetty Fields</b>	1,499.39
Neighbourhood Plans	
community development fund	169.01
Neighbourhood Plans - Other	1,450.00
<b>Total Neighbourhood Plans</b>	1,619.01
Playing Fields	
Tennis Club	200.00
Skateboard Project	3,000.00
Annual	1,560.83
<b>Total Playing Fields</b>	4,760.83
Village Hall	
General - Annual	1,974.89
<b>Total Village Hall</b>	1,974.89
Retained Earnings	12,856.90
Profit for the Year	-165.51
<b>Shareholder funds</b>	<b>41,453.87</b>

**Braunston Parish Council  
Cheque Detail  
March 2015**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Payroll Payment		31/03/2015	Dennis Fothergill		Yorkshire Bank		<b>-503.33</b>
					Maintenance	-100.00	100.00
					Street Cleaning	-303.33	303.33
					Maintenance Work	-100.00	100.00
TOTAL						-503.33	503.33
Payroll Payment		31/03/2015	Steven P Rolt		Yorkshire Bank		<b>-302.10</b>
					Payroll Expenses	-377.50	377.50
					Payroll Liabilities	75.40	-75.40
TOTAL						-302.10	302.10
Liability Cheque		31/03/2015	Inland Revenue		Yorkshire Bank		<b>-226.20</b>
					Payroll Liabilities	-226.20	226.20
TOTAL						-226.20	226.20
Cheque	await...	31/03/2015	Eon		Yorkshire Bank		<b>-648.91</b>
			HM Customs & Exc...	Std Rate...	Maintenance	-540.76	540.76
					VAT Control	-108.15	108.15
TOTAL						-648.91	648.91
Cheque	await...	31/03/2015	Eon		Yorkshire Bank		<b>-1,188.90</b>
			HM Customs & Exc...	Std Rate...	Electric Supply	-990.75	990.75
					VAT Control	-198.15	198.15
TOTAL						-1,188.90	1,188.90
Cheque	dd	30/03/2015	Public Works Loa...		Yorkshire Bank		<b>-191.24</b>
					Loan Interest	-191.24	191.24
TOTAL						-191.24	191.24
Cheque	2033	01/03/2015	alan mawar		Yorkshire Bank		<b>-12.12</b>
			HM Customs & Exc...	Std Rate...	community develop...	-10.10	10.10
					VAT Control	-2.02	2.02
TOTAL						-12.12	12.12
Cheque	002034	01/03/2015	all saints church		Yorkshire Bank		<b>-268.00</b>
					Braunston Village ...	-268.00	268.00
TOTAL						-268.00	268.00
Cheque	002035	31/03/2015	dact		Yorkshire Bank		<b>-112.41</b>
					Speedwatch	-112.41	112.41
TOTAL						-112.41	112.41
Cheque	002036	31/03/2015	cutting edge		Yorkshire Bank		<b>-720.00</b>
			HM Customs & Exc...	Std Rate...	Tree Work	-600.00	600.00
					VAT Control	-120.00	120.00
TOTAL						-720.00	720.00
Cheque	002037	31/03/2015	Eon		Yorkshire Bank		<b>-1,212.00</b>
					Street Light replace...	-320.00	320.00
					Street Light replace...	-690.00	690.00
			HM Customs & Exc...	Std Rate...	VAT Control	-202.00	202.00
TOTAL						-1,212.00	1,212.00