

Braunston Parish Council
Profit & Loss
March 2016

	Mar 16	Apr '15 - Mar 16
Income		
Precept	0.00	42,381.00
Other Income		
Agency Mowing	0.00	1,505.70
Interest		
Building Society Interest	0.00	11.04
Total Interest	0.00	11.04
Total Other Income	0.00	1,516.74
Total Income	0.00	43,897.74
Gross Profit	0.00	43,897.74
Expense		
Administration		
office costs	0.00	752.32
Payroll Expenses	388.83	5,057.49
Admin Expenses	0.00	195.93
Subscriptions	0.00	682.99
Village Hall Hire	210.00	840.00
Insurance	0.00	771.51
Audit	0.00	200.00
Administration - Other	0.00	39.90
Total Administration	598.83	8,540.14
Donations	250.00	250.00
Street Lighting		
Maintenance	540.76	2,163.04
Electric Supply	382.90	4,988.14
Lamp Repairs	23.47	78.21
Light Replacement	0.00	2,250.00
Total Street Lighting	947.13	9,479.39
Village Hall (Expense)		
Refuse Collection	0.00	743.21
Village Hall (Expense) - Other	0.00	1,064.00
Total Village Hall (Expense)	0.00	1,807.21
Mowing		
Mowing Contractor	1,285.70	7,773.43
Total Mowing	1,285.70	7,773.43
Maintenance		
Repair Costs	0.00	90.45
Maintenance - Other	140.50	1,721.61
Total Maintenance	140.50	1,812.06
Amenities		
Speedwatch	900.00	900.00
Christmas Decorations	0.00	224.19
Tree Work	0.00	600.00
Street Cleaning	312.43	3,740.06
Braunston Village News	0.00	375.33
Amenities - Other	0.00	60.00
Total Amenities	1,212.43	5,899.58
Welton Road Play Area		
Annual Inspection -WRPA	0.00	75.00
Maintenance - WRPA	0.00	41.25
Total Welton Road Play Area	0.00	116.25
Playing Fields (Expense)		
Annual Inspection	0.00	75.00
Playing Fields (Expense) - Ot...	0.00	1,250.00
Total Playing Fields (Expense)	0.00	1,325.00
Jetty Fields (Expense)		
Tree Work	500.00	500.00
Equipment & Training	300.00	300.00
Jetty Field Mowing	0.00	608.00
Mower Replacement	500.00	500.00
Maintenance Work	103.00	1,233.00
Jetty Fields (Expense) - Other	0.00	400.00
Total Jetty Fields (Expense)	1,403.00	3,541.00
Churchyard	0.00	2,250.00
Training	0.00	117.00
Loan Interest	191.24	382.48
Total Expense	6,028.83	43,293.54
Profit for the Year	-6,028.83	604.20

Braunston Parish Council
Profit & Loss Budget vs. Actual
April 2015 through March 2016

	Apr '15 - Mar 16	Budget	£ Over Budget	% of Budget
Income				
Precept	42,381.00	42,381.00	0.00	100.0%
Other Income				
Wayleaves	0.00	0.00	0.00	0.0%
Agency Mowing	1,505.70	1,500.00	5.70	100.4%
Interest				
Building Society Interest	11.04			
Total Interest	11.04			
Other Income - Other	0.00	0.00	0.00	0.0%
Total Other Income	1,516.74	1,500.00	16.74	101.1%
Total Income	43,897.74	43,881.00	16.74	100.0%
Gross Profit	43,897.74	43,881.00	16.74	100.0%
Expense				
Administration				
office costs	752.32	758.00	-5.68	99.3%
Payroll Expenses	5,057.49	5,236.79	-179.30	96.6%
Admin Expenses	195.93	300.00	-104.07	65.3%
Subscriptions	682.99	632.00	50.99	108.1%
Village Hall Hire	840.00	840.00	0.00	100.0%
Insurance	771.51	788.00	-16.49	97.9%
Audit	200.00	250.00	-50.00	80.0%
Administration - Other	39.90			
Total Administration	8,540.14	8,804.79	-264.65	97.0%
Donations	250.00	600.00	-350.00	41.7%
Street Lighting				
Maintenance	2,163.04	2,284.00	-120.96	94.7%
Electric Supply	4,988.14	4,171.00	817.14	119.6%
Lamp Repairs	78.21	300.00	-221.79	26.1%
Light Replacement	2,250.00	2,250.00	0.00	100.0%
Total Street Lighting	9,479.39	9,005.00	474.39	105.3%
Village Hall (Expense)				
Refuse Collection	743.21	650.00	93.21	114.3%
Village Hall (Expense) - Other	1,064.00	1,000.00	64.00	106.4%
Total Village Hall (Expense)	1,807.21	1,650.00	157.21	109.5%
Mowing				
Mowing Contractor	7,773.43	7,255.00	518.43	107.1%
Tender Costs	0.00	100.00	-100.00	0.0%
Total Mowing	7,773.43	7,355.00	418.43	105.7%
Maintenance				
Repair Costs	90.45	400.00	-309.55	22.6%
Maintenance - Other	1,721.61	1,656.00	65.61	104.0%
Total Maintenance	1,812.06	2,056.00	-243.94	88.1%
Amenities				
Defibrillator	0.00	100.00	-100.00	0.0%
Speedwatch	900.00	900.00	0.00	100.0%
Neighbourhood Watch	0.00	50.00	-50.00	0.0%
Christmas Decorations	224.19	400.00	-175.81	56.0%
Tree Work	600.00	500.00	100.00	120.0%
Flower Tub etc	0.00	75.00	-75.00	0.0%
Street Cleaning	3,740.06	3,851.00	-110.94	97.1%
Braunston Village News	375.33	250.00	125.33	150.1%
Amenities - Other	60.00			
Total Amenities	5,899.58	6,126.00	-226.42	96.3%
Welton Road Play Area				
Annual Inspection -WRPA	75.00	75.00	0.00	100.0%
Maintenance - WRPA	41.25	250.00	-208.75	16.5%
Total Welton Road Play Area	116.25	325.00	-208.75	35.8%
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)				
Tree Work	500.00	500.00	0.00	100.0%
Equipment & Training	300.00	300.00	0.00	100.0%
Jetty Field Mowing	608.00	1,218.00	-610.00	49.9%
Mower Replacement	500.00	500.00	0.00	100.0%
Maintenance Work	1,233.00	1,257.96	-24.96	98.0%
Jetty Fields (Expense) - Other	400.00	400.00	0.00	100.0%
Total Jetty Fields (Expense)	3,541.00	4,175.96	-634.96	84.8%
Churchyard	2,250.00	2,250.00	0.00	100.0%
Training	117.00	300.00	-183.00	39.0%
Loan Interest	382.48	382.00	0.48	100.1%
Total Expense	43,293.54	44,354.75	-1,061.21	97.6%
Profit for the Year	604.20	-473.75	1,077.95	-127.5%

Braunston Parish Council
UK Balance Sheet - Standard
As of 31 March 2016

	31 Mar 16
ASSETS	
Current Assets	
Cash at bank and in hand	
Hinckley & Rugby B.S.	22,137.34
Yorkshire Bank	9,879.78
Total Cash at bank and in hand	32,017.12
Total Current Assets	32,017.12
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	295.20
VAT Control	-10,570.46
Total Other Current Liabilities	-10,275.26
Total Current Liabilities	-10,275.26
NET CURRENT ASSETS	42,292.38
TOTAL ASSETS LESS CURRENT LIABILITIES	42,292.38
NET ASSETS	42,292.38
Capital and Reserves	
NCC - Speedwatch	900.00
Donation	750.00
Marquee Fund	334.60
Purchase of WRPA	1,000.00
Street Light replacement fund	2,990.00
Community Car	1,207.81
Church	
Churchyard Wall	7,807.34
General - Church	3,750.00
Total Church	11,557.34
Jetty Fields	
Mower Replacement	500.00
Equipment	300.00
Tree Works	500.00
General - JF	1,012.95
Total Jetty Fields	2,312.95
Neighbourhood Plans	1,442.80
Playing Fields	
Tennis Club	200.00
Skateboard Project	4,410.00
Annual	771.25
Total Playing Fields	5,381.25
Village Hall	
Car Park Loan	1,153.80
Total Village Hall	1,153.80
Retained Earnings	12,657.63
Profit for the Year	604.20
Shareholder funds	42,292.38

Braunston Parish Council
Cheque Detail
March 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Cheque		30/03/2016	Public Works Loa...		Yorkshire Bank		-191.24
					Loan Interest	-191.24	191.24
TOTAL						-191.24	191.24
Cheque	002169	01/03/2016	SSE		Yorkshire Bank		-459.48
			HM Customs & Ex...	Std Rate...	Electric Supply	-382.90	382.90
					VAT Control	-76.58	76.58
TOTAL						-459.48	459.48
Cheque	002170	01/03/2016	carol barnes		Yorkshire Bank		-27.15
					General - JF	-27.15	27.15
TOTAL						-27.15	27.15
Cheque	002171	01/03/2016	andrew alsop		Yorkshire Bank		-14.00
			HM Customs & Ex...	Std Rate...	General - JF	-11.67	11.67
					VAT Control	-2.33	2.33
TOTAL						-14.00	14.00
Cheque	002172	01/03/2016	Pat Herlihy		Yorkshire Bank		-9.00
					General - JF	-9.00	9.00
TOTAL						-9.00	9.00
Cheque	002173	01/03/2016	nice & stripey		Yorkshire Bank		-514.28
					Mowing Contractor	-514.28	514.28
TOTAL						-514.28	514.28
Cheque	002174	31/03/2016	nice & stripey		Yorkshire Bank		-771.42
					Mowing Contractor	-771.42	771.42
TOTAL						-771.42	771.42
Payroll Payment	002175	31/03/2016	Dennis Fothergill		Yorkshire Bank		-518.43
					Maintenance	-103.00	103.00
					Street Cleaning	-312.43	312.43
					Maintenance Work	-103.00	103.00
TOTAL						-518.43	518.43
Cheque	002175	31/03/2016	Dennis Fothergill ...		Yorkshire Bank		-50.00
			HM Customs & Ex...	Std Rate...	Maintenance	-37.50	37.50
					General - JF	-4.17	4.17
					VAT Control	-8.33	8.33
TOTAL						-50.00	50.00
Payroll Payment	002176	31/03/2016	Steven P Rolt		Yorkshire Bank		-311.23
					Payroll Expenses	-388.83	388.83
					Payroll Liabilities	77.60	-77.60
TOTAL						-311.23	311.23

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Braunston Parish Council
Cheque Detail
March 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Cheque	002177	31/03/2016	The Dick Herne Hi...		Yorkshire Bank		-250.00
					Donations	-250.00	250.00
TOTAL						-250.00	250.00
Cheque	002178	31/03/2016	wickstead leisure		Yorkshire Bank		-444.78
			HM Customs & Ex...	Std Rate...	General - JF	-370.65	370.65
					VAT Control	-74.13	74.13
TOTAL						-444.78	444.78
Cheque	002179	31/03/2016	Eon		Yorkshire Bank		-677.07
			HM Customs & Ex...	Std Rate...	Maintenance	-540.76	540.76
					Lamp Repairs	-23.47	23.47
					VAT Control	-112.84	112.84
TOTAL						-677.07	677.07
Cheque	002180	31/03/2016	Braunston Memo...		Yorkshire Bank		-210.00
					Village Hall Hire	-210.00	210.00
TOTAL						-210.00	210.00