

Braunston Parish Council

Profit & Loss

01/04/17

March 2017

Accrual Basis

	Mar 17	Apr '16 - Mar 17
Income		
Precept	0.00	45,704.00
Other Income		
Wayleaves	0.00	3.45
Other Income - Other	0.00	250.00
Total Other Income	0.00	253.45
Total Income	0.00	45,957.45
Gross Profit	0.00	45,957.45
Expense		
Administration		
Payroll Expenses	388.83	4,665.96
Admin Expenses	-31.66	85.29
office costs	0.00	1,172.30
Subscriptions	0.00	806.79
Insurance	0.00	629.53
Audit	0.00	330.00
Election	0.00	1,792.50
Total Administration	357.17	9,482.37
Donations	0.00	600.00
Street Lighting		
Maintenance	540.76	2,163.04
Electric Supply	0.00	4,935.70
Lamp Repairs	23.47	368.30
Light Replacement	0.00	1,500.00
Total Street Lighting	564.23	8,967.04
Village Hall (Expense)		
VH Loan Interest	0.00	150.00
Refuse Collection	0.00	904.44
Village Hall Hire	0.00	630.00
Village Hall (Expense) - Other	0.00	1,530.00
Total Village Hall (Expense)	0.00	3,214.44
Mowing		
Mowing Contractor	610.71	4,678.50
Total Mowing	610.71	4,678.50
Maintenance		
Payroll Expenses Maintena...	103.00	1,236.00
Repair Costs	0.00	94.13
Maintenance - Other	61.65	566.62
Total Maintenance	164.65	1,896.75
Amenities		
Payroll Expense Street Clea...	312.43	3,770.80
Braunston Village News	0.00	756.27
Christmas Decorations	0.00	34.21
Amenities - Other	0.00	60.00
Total Amenities	312.43	4,621.28
Welton Road Play Area		
Annual Inspection -WRPA	0.00	75.00
Maintenance - WRPA	0.00	19.57
Total Welton Road Play Area	0.00	94.57
Playing Fields (Expense)		
Annual Inspection	0.00	75.00
Mowing Playing Field	55.00	1,780.00
Playing Fields (Expense) - ...	0.00	1,250.00
Total Playing Fields (Expense)	55.00	3,105.00

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Accrual Basis

	<u>Mar 17</u>	<u>Apr '16 - Mar 17</u>
Jetty Fields (Expense)		
Payroll Expenses Jetty Fields	103.00	1,236.00
Jetty Field Mowing	0.00	550.00
Mower Replacement	0.00	199.17
Jetty Fields (Expense) - Other	0.00	400.00
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Total Jetty Fields (Expense)	103.00	2,385.17
Churchyard	0.00	2,250.00
Training	0.00	578.00
Loan Interest	191.24	382.48
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Total Expense	2,358.43	42,255.60
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Profit for the Year	-2,358.43	3,701.85

Braunston Parish Council Profit & Loss Budget vs. Actual

April 2016 through March 2017

	Apr '16 - Mar 17	Budget	£ Over Budget	% of Budget
Income				
Precept	45,704.00	45,704.00	0.00	100.0%
Other Income				
Wayleaves	3.45			
Agency Mowing	0.00	1,500.00	-1,500.00	0.0%
Other Income - Other	250.00			
Total Other Income	253.45	1,500.00	-1,246.55	16.9%
Total Income	45,957.45	47,204.00	-1,246.55	97.4%
Gross Profit	45,957.45	47,204.00	-1,246.55	97.4%
Expense				
Administration				
Payroll Expenses	4,665.96	5,205.00	-539.04	89.6%
Admin Expenses	85.29	200.00	-114.71	42.6%
office costs	1,172.30	767.00	405.30	152.8%
Subscriptions	806.79	600.00	206.79	134.5%
Insurance	629.53	841.00	-211.47	74.9%
Audit	330.00	200.00	130.00	165.0%
Election	1,792.50			
Total Administration	9,482.37	7,813.00	1,669.37	121.4%
Donations	600.00	600.00	0.00	100.0%
Street Lighting				
Maintenance	2,163.04	2,284.00	-120.96	94.7%
Electric Supply	4,935.70	5,828.04	-892.34	84.7%
Lamp Repairs	368.30	200.00	168.30	184.2%
Light Replacement	1,500.00	1,500.00	0.00	100.0%
Total Street Lighting	8,967.04	9,812.04	-845.00	91.4%
Village Hall (Expense)				
VH Loan Interest	150.00			
PWLB VH Car Park	0.00	600.00	-600.00	0.0%
Refuse Collection	904.44	700.00	204.44	129.2%
Village Hall Hire	630.00	840.00	-210.00	75.0%
Village Hall (Expense) - Other	1,530.00	1,500.00	30.00	102.0%
Total Village Hall (Expense)	3,214.44	3,640.00	-425.56	88.3%
Mowing				
Mowing Contractor	4,678.50	4,400.00	278.50	106.3%
Total Mowing	4,678.50	4,400.00	278.50	106.3%
Maintenance				
Payroll Expenses Maintenance	1,236.00	1,272.00	-36.00	97.2%
Repair Costs	94.13	400.00	-305.87	23.5%
Maintenance - Other	566.62	0.00	566.62	100.0%
Total Maintenance	1,896.75	1,672.00	224.75	113.4%
Amenities				
Payroll Expense Street Cleaning	3,770.80	3,896.04	-125.24	96.8%
Braunston Village News	756.27	250.00	506.27	302.5%
Bus Shelter	0.00	4,000.00	-4,000.00	0.0%
Christmas Decorations	34.21	400.00	-365.79	8.6%
Defibrillator	0.00	100.00	-100.00	0.0%
Flower Tub etc	0.00	75.00	-75.00	0.0%
Neighbourhood Watch	0.00	50.00	-50.00	0.0%
Speedwatch	0.00	200.00	-200.00	0.0%
Tree Work	0.00	750.00	-750.00	0.0%
Amenities - Other	60.00			
Total Amenities	4,621.28	9,721.04	-5,099.76	47.5%
Welton Road Play Area				
Annual Inspection -WRPA	75.00	75.00	0.00	100.0%
Maintenance - WRPA	19.57	100.00	-80.43	19.6%
Total Welton Road Play Area	94.57	175.00	-80.43	54.0%
Playing Fields (Expense)				
Annual Inspection	75.00	75.00	0.00	100.0%
Mowing Playing Field	1,780.00	2,100.00	-320.00	84.8%
Playing Fields (Expense) - Other	1,250.00	1,250.00	0.00	100.0%
Total Playing Fields (Expense)	3,105.00	3,425.00	-320.00	90.7%
Jetty Fields (Expense)				
Payroll Expenses Jetty Fields	1,236.00	1,292.04	-56.04	95.7%
Equipment & Training	0.00	100.00	-100.00	0.0%
Jetty Field Mowing	550.00	700.00	-150.00	78.6%
Mower Replacement	199.17			
Maintenance Work	0.00	0.00	0.00	0.0%
Tree Work	0.00	500.00	-500.00	0.0%
Jetty Fields (Expense) - Other	400.00	400.00	0.00	100.0%
Total Jetty Fields (Expense)	2,385.17	2,992.04	-606.87	79.7%
Churchyard	2,250.00	2,250.00	0.00	100.0%
Twinning	0.00	250.00	-250.00	0.0%
Training	578.00			
Loan Interest	382.48	382.00	0.48	100.1%
Total Expense	42,255.60	47,132.12	-4,876.52	89.7%
Profit for the Year	3,701.85	71.88	3,629.97	5,150.0%

Braunston Parish Council
UK Balance Sheet - Standard
As of 31 March 2017

	31 Mar 17
ASSETS	
Current Assets	
Cash at bank and in hand	
Yorkshire Bank	21,759.95
Hinckley & Rugby B.S.	22,137.34
Total Cash at bank and in hand	43,897.29
Total Current Assets	43,897.29
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	140.00
VAT Control	-2,433.64
Total Other Current Liabilities	-2,293.64
Total Current Liabilities	-2,293.64
NET CURRENT ASSETS	46,190.93
TOTAL ASSETS LESS CURRENT LIABILITIES	46,190.93
NET ASSETS	46,190.93
Capital and Reserves	
tree audit	1,500.00
Empowerment Fund	500.00
NCC - Speedwatch	900.00
Donation	1,100.00
Marquee Fund	334.60
Purchase of WRPA	1,000.00
Street Light replacement fund	4,490.00
Community Car	1,320.56
Church	
Churchyard Wall	10,389.01
Total Church	10,389.01
Jetty Fields	
Equipment	300.00
Tree Works	500.00
General - JF	1,218.84
Total Jetty Fields	2,018.84
Neighbourhood Plans	972.44
Playing Fields	
Skateboard Project	5,860.00
Annual	278.20
Total Playing Fields	6,138.20
Village Hall	
Car Park Loan	63.60
Total Village Hall	63.60
Retained Earnings	11,761.83
Profit for the Year	3,701.85
Shareholder funds	46,190.93

Braunston Parish Council
Cheque Detail
March 2017

Type	Num	Date	Name	Account	Original Amount
Cheque	dd	30/03/2017	Public Works Loan Board	Yorkshire Bank	-191.24
				Loan Interest	191.24
TOTAL					191.24
Payroll Payment	002294	31/03/2017	Dennis Fothergill	Yorkshire Bank	-518.43
				Payroll Expenses M...	103.00
				Payroll Expense Str...	312.43
				Payroll Expenses J...	103.00
TOTAL					518.43
Cheque	002294	31/03/2017	Dennis Fothergill (sup)	Yorkshire Bank	-73.99
				Maintenance	37.50
				Maintenance	24.15
			HM Customs & Excise	VAT Control	12.34
TOTAL					73.99
Payroll Payment	002295	31/03/2017	Steven P Rolt	Yorkshire Bank	-311.23
				Payroll Expenses	388.83
				Payroll Liabilities	-77.60
TOTAL					311.23
Liability Cheque	002296	29/03/2017	Inland Revenue	Yorkshire Bank	-155.20
				Payroll Liabilities	155.20
TOTAL					155.20
Cheque	002297	31/03/2017	Eon	Yorkshire Bank	-677.08
				Lamp Repairs	23.47
				Maintenance	540.76
			HM Customs & Excise	VAT Control	112.85
TOTAL					677.08
Cheque	002298	31/03/2017	nice & stripey	Yorkshire Bank	-610.71
				Mowing Contractor	610.71
TOTAL					610.71
Cheque	002299	31/03/2017	maximow	Yorkshire Bank	-55.00
				Mowing Playing Field	55.00
TOTAL					55.00