

Braunston Parish Council

Profit & Loss

March 2018

	Mar 18	Apr '17 - Mar 18
Income		
Precept	0.00	49,287.00
Other Income		
Interest		
Building Society Interest	0.00	11.05
Bank Interest	0.00	-0.20
Total Interest	0.00	10.85
Total Other Income	0.00	10.85
Total Income	0.00	49,297.85
Gross Profit	0.00	49,297.85
Expense		
Administration		
Payroll Expenses	400.00	4,800.00
Admin Expenses	0.00	75.66
office costs	0.00	-973.70
Subscriptions	0.00	774.46
Insurance	0.00	652.63
Audit	0.00	230.00
Election	0.00	500.00
Total Administration	400.00	6,059.05
Donations	0.00	600.00
Street Lighting		
Maintenance	540.76	2,163.04
Electric Supply	440.56	5,466.42
Lamp Repairs	285.00	462.55
Light Replacement	0.00	1,500.00
Total Street Lighting	1,266.32	9,592.01
Village Hall (Expense)		
PWLb VH Car Park	0.00	1,240.20
Refuse Collection	0.00	471.38
Village Hall Hire	210.00	840.00
Total Village Hall (Expense)	210.00	2,551.58
Mowing		
Mowing Contractor	407.14	5,496.39
Total Mowing	407.14	5,496.39
Maintenance		
Payroll Expense Street Cleaning	312.43	3,749.16
Payroll Expenses Maintenance	143.59	1,685.58
Repair Costs	0.00	167.04
Maintenance - Other	0.00	369.93
Total Maintenance	456.02	5,971.71
Amenities		
Braunston Village News	0.00	317.46
Bus Shelter	0.00	2,000.00
Christmas Decorations	-94.50	107.46
Defibrillator	0.00	30.00
Amenities - Other	299.00	1,859.00
Total Amenities	204.50	4,313.92
Welton Road Play Area		
Annual Inspection -WRPA	0.00	75.00
Fund for New Equipment	0.00	2,825.00
Maintenance - WRPA	0.00	58.85
Total Welton Road Play Area	0.00	2,958.85
Playing Fields (Expense)		
Annual Inspection	0.00	75.00
Loan account re Skatepark	0.00	1,125.00
Mowing Playing Field	105.00	1,920.00
Total Playing Fields (Expense)	105.00	3,120.00
Jetty Fields (Expense)		
Payroll Expenses Jetty Fields	103.00	1,236.00
Equipment & Training	300.00	300.00
Jetty Field Mowing	700.00	700.00
Tree Work	500.00	500.00
Jetty Fields (Expense) - Other	0.00	169.00
Total Jetty Fields (Expense)	1,603.00	2,905.00
Churchyard	0.00	3,000.00
Training	0.00	108.00
Loan Interest	191.24	382.48
Total Expense	4,843.22	47,058.99
Profit for the Year	<u>-4,843.22</u>	<u>2,238.86</u>

Braunston Parish Council Profit & Loss Budget vs. Actual

April 2017 through March 2018

	Apr '17 - Mar 18	Budget	£ Over Budget	% of Budget
Income				
Precept	49,287.00	49,287.00	0.00	100.0%
Other Income				
Agency Mowing	0.00	1,500.00	-1,500.00	0.0%
Interest				
Building Society Interest	11.05			
Bank Interest	-0.20			
Total Interest	10.85			
Total Other Income	10.85	1,500.00	-1,489.15	0.7%
Total Income	49,297.85	50,787.00	-1,489.15	97.1%
Gross Profit	49,297.85	50,787.00	-1,489.15	97.1%
Expense				
Administration				
Payroll Expenses	4,800.00	5,361.00	-561.00	89.5%
Admin Expenses	75.66	200.04	-124.38	37.8%
office costs	-973.70	725.00	-1,698.70	-134.3%
Subscriptions	774.46	750.00	24.46	103.3%
Insurance	652.63	700.00	-47.37	93.2%
Audit	230.00	350.00	-120.00	65.7%
Election	500.00	500.00	0.00	100.0%
Total Administration	6,059.05	8,586.04	-2,526.99	70.6%
Donations	600.00	600.00	0.00	100.0%
Street Lighting				
Maintenance	2,163.04	2,164.00	-0.96	100.0%
Electric Supply	5,466.42	5,013.96	452.46	109.0%
Lamp Repairs	462.55	200.00	262.55	231.3%
Light Replacement	1,500.00	1,500.00	0.00	100.0%
Total Street Lighting	9,592.01	8,877.96	714.05	108.0%
Village Hall (Expense)				
VH Loan Interest	0.00	0.00	0.00	0.0%
PWLB VH Car Park	1,240.20	1,240.00	0.20	100.0%
Refuse Collection	471.38	920.00	-448.62	51.2%
Village Hall Hire	840.00	840.00	0.00	100.0%
Total Village Hall (Expense)	2,551.58	3,000.00	-448.42	85.1%
Mowing				
Mowing Contractor	5,496.39	4,500.00	996.39	122.1%
Tender Costs	0.00	150.00	-150.00	0.0%
Total Mowing	5,496.39	4,650.00	846.39	118.2%
Maintenance				
Payroll Expense Street Clea...	3,749.16	4,013.04	-263.88	93.4%
Payroll Expenses Maintenance	1,685.58	1,599.96	85.62	105.4%
Repair Costs	167.04	200.00	-32.96	83.5%
Maintenance - Other	369.93	0.00	369.93	100.0%
Total Maintenance	5,971.71	5,813.00	158.71	102.7%
Amenities				
Braunston Village News	317.46	500.00	-182.54	63.5%
Bus Shelter	2,000.00	2,000.00	0.00	100.0%
Christmas Decorations	107.46	400.00	-292.54	26.9%
Defibrillator	30.00	100.00	-70.00	30.0%
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	1,859.00			
Total Amenities	4,313.92	4,075.00	238.92	105.9%
Welton Road Play Area				
Annual Inspection -WRPA	75.00	75.00	0.00	100.0%
Fund for New Equipment	2,825.00	2,825.00	0.00	100.0%
Maintenance - WRPA	58.85	100.00	-41.15	58.9%
Total Welton Road Play Area	2,958.85	3,000.00	-41.15	98.6%
Playing Fields (Expense)				
Annual Inspection	75.00	75.00	0.00	100.0%
Loan account re Skatepark	1,125.00	1,125.00	0.00	100.0%
Mowing Playing Field	1,920.00	1,800.00	120.00	106.7%
Total Playing Fields (Expense)	3,120.00	3,000.00	120.00	104.0%
Jetty Fields (Expense)				
Payroll Expenses Jetty Fields	1,236.00	1,331.00	-95.00	92.9%
Equipment & Training	300.00	300.00	0.00	100.0%
Jetty Field Mowing	700.00	700.00	0.00	100.0%
Tree Work	500.00	500.00	0.00	100.0%
Jetty Fields (Expense) - Other	169.00	169.00	0.00	100.0%
Total Jetty Fields (Expense)	2,905.00	3,000.00	-95.00	96.8%
Churchyard	3,000.00	3,000.00	0.00	100.0%
Training	108.00	700.00	-592.00	15.4%
Loan Interest	382.48	382.00	0.48	100.1%
Total Expense	47,058.99	48,684.00	-1,625.01	96.7%
Profit for the Year	2,238.86	2,103.00	135.86	106.5%

Braunston Parish Council
UK Balance Sheet - Standard
As of 31 March 2018

	31 Mar 18
ASSETS	
Current Assets	
Cash at bank and in hand	
Yorkshire Bank	9,381.86
Hinckley & Rugby B.S.	22,104.53
Total Cash at bank and in hand	31,486.39
Total Current Assets	31,486.39
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	300.00
VAT Control	-11,115.74
Total Other Current Liabilities	-10,815.74
Total Current Liabilities	-10,815.74
NET CURRENT ASSETS	42,302.13
TOTAL ASSETS LESS CURRENT LIABILITIES	42,302.13
NET ASSETS	42,302.13
Capital and Reserves	
Election Costs Fund	500.00
Bus Shelter	1,119.90
tree audit	1,500.00
Empowerment Fund	500.00
NCC - Speedwatch	900.00
Donation	1,700.00
Marquee Fund	334.60
WRPA	-7,446.12
Street Light replacement fund	5,990.00
Community Car	1,942.03
Church	
Churchyard Wall	924.01
General - Church	1,891.50
Total Church	2,815.51
Jetty Fields	
Equipment & Training	600.00
Tree Works	225.00
General - JF	2,266.94
Total Jetty Fields	3,091.94
Neighbourhood Plans	972.44
Playing Fields	
Skateboard Project	13,883.84
Annual	-84.02
Total Playing Fields	13,799.82
Retained Earnings	12,343.15
Profit for the Year	2,238.86
Shareholder funds	42,302.13

Braunston Parish Council
Cheque Detail
March 2018

Type	Num	Date	Name	Account	Original Amount
Cheque		31/03/2018	Public Works Loan Board	Yorkshire Bank	-191.24
				Loan Interest	191.24
TOTAL					191.24
Payroll Payment	002416	31/03/2018	Dennis Fothergill	Yorkshire Bank	-521.52
				Payroll Expenses Mai...	106.09
				Payroll Expense Stre...	312.43
				Payroll Expenses Jett...	103.00
TOTAL					521.52
Cheque	002416	31/03/2018	Dennis Fothergill (sup)	Yorkshire Bank	-45.00
			HM Customs & Excise	Payroll Expenses Mai...	37.50
				VAT Control	7.50
TOTAL					45.00
Payroll Payment	002417	31/03/2018	Steven P Rolt	Yorkshire Bank	-320.00
				Payroll Expenses	400.00
				Payroll Liabilities	-80.00
TOTAL					320.00
Cheque	002418	31/03/2018	Braunston Memorial Hall	Yorkshire Bank	-210.00
				Village Hall Hire	210.00
TOTAL					210.00
Cheque	002419	31/03/2018	Eon	Yorkshire Bank	-990.91
			HM Customs & Excise	Lamp Repairs	285.00
				Maintenance	540.76
				VAT Control	165.15
TOTAL					990.91
Cheque	002420	31/03/2018	signway signs	Yorkshire Bank	-358.80
			HM Customs & Excise	Amenities	299.00
				VAT Control	59.80
TOTAL					358.80
Cheque	002421	31/03/2018	maximow	Yorkshire Bank	-105.00
				Mowing Playing Field	105.00
TOTAL					105.00
Cheque	002422	31/03/2018	nice & stripey	Yorkshire Bank	-407.14
				Mowing Contractor	407.14
TOTAL					407.14
Cheque	002423	31/03/2018	SSE	Yorkshire Bank	-534.94
			HM Customs & Excise	Electric Supply	440.56
				VAT Control	94.38
TOTAL					534.94