

**Braunston Parish Council**  
**Profit & Loss**  
**March 2019**

	Mar 19	Apr '18 - Mar 19
<b>Income</b>		
Precept	0.00	52,073.00
<b>Other Income</b>		
Litter Picking	0.00	487.50
Wayleaves	0.00	4.60
Agency Mowing	0.00	1,505.70
<b>Total Other Income</b>	0.00	1,997.80
<b>Total Income</b>	0.00	54,070.80
<b>Gross Profit</b>	0.00	54,070.80
<b>Expense</b>		
<b>Administration</b>		
Payroll Expenses	410.00	4,900.00
Admin Expenses	0.00	276.89
office costs	0.00	426.10
Subscriptions	0.00	930.93
Insurance	0.00	661.61
Audit	0.00	300.00
Election	0.00	500.00
Administration - Other	0.00	0.00
<b>Total Administration</b>	410.00	7,995.53
<b>Donations</b>	0.00	600.00
<b>Street Lighting</b>		
Maintenance	540.76	2,163.04
Electric Supply	420.06	5,420.46
Lamp Repairs	0.00	156.42
Light Replacement	0.00	1,500.00
<b>Total Street Lighting</b>	960.82	9,239.92
<b>Village Hall (Expense)</b>		
PWLB VH Car Park	0.00	1,240.20
Refuse Collection	62.14	224.95
Village Hall Hire	0.00	840.00
<b>Total Village Hall (Expense)</b>	62.14	2,305.15
<b>Mowing</b>		
Mowing Contractor	407.14	5,196.39
<b>Total Mowing</b>	407.14	5,196.39
<b>Maintenance</b>		
grit bin refills	0.00	172.08
litter picking	0.00	51.87
Payroll Expense Street Cleani...	320.24	3,827.26
Payroll Expenses Maintenance	146.25	1,749.68
Repair Costs	0.00	843.85
Maintenance - Other	0.00	31.66
<b>Total Maintenance</b>	466.49	6,676.40
<b>Amenities</b>		
Braunston Village News	0.00	159.16
Christmas Decorations	0.00	467.58
Defibrillator	0.00	60.71
Neighbourhood Watch	0.00	20.83
Tree Work	0.00	750.00
Amenities - Other	35.00	1,538.44
<b>Total Amenities</b>	35.00	2,996.72
<b>Welton Road Play Area</b>		
Annual Inspection -WRPA	0.00	75.00
Fund for New Equipment	0.00	3,000.00
Maintenance - WRPA	0.00	669.96
<b>Total Welton Road Play Area</b>	0.00	3,744.96
<b>Playing Fields (Expense)</b>		
Annual Inspection	0.00	75.00
Loan account re Skatepark	2,256.13	7,929.36
Mowing Playing Field	0.00	1,920.80
<b>Total Playing Fields (Expense)</b>	2,256.13	9,925.16
<b>Jetty Fields (Expense)</b>		
Payroll Expenses Jetty Fields	105.00	1,256.00
Jetty Field Mowing	0.00	700.00
Tree Work	0.00	500.00
<b>Total Jetty Fields (Expense)</b>	105.00	2,456.00
<b>Churchyard</b>	0.00	3,000.00
<b>Training</b>	75.00	817.00
<b>Loan Interest</b>	0.00	191.24
<b>Total Expense</b>	4,777.72	55,144.47
<b>Profit for the Year</b>	<b>-4,777.72</b>	<b>-1,073.67</b>

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

April 2018 through March 2019

	Apr '18 - Mar 19	Budget	£ Over Budget	% of Budget
<b>Income</b>				
Precept	52,073.00	52,073.00	0.00	100.0%
Other Income				
Litter Picking	487.50			
Wayleaves	4.60			
Agency Mowing	1,505.70	1,500.00	5.70	100.4%
<b>Total Other Income</b>	<b>1,997.80</b>	<b>1,500.00</b>	<b>497.80</b>	<b>133.2%</b>
<b>Total Income</b>	<b>54,070.80</b>	<b>53,573.00</b>	<b>497.80</b>	<b>100.9%</b>
<b>Gross Profit</b>	<b>54,070.80</b>	<b>53,573.00</b>	<b>497.80</b>	<b>100.9%</b>
<b>Expense</b>				
Administration				
Payroll Expenses	4,900.00	5,522.04	-622.04	88.7%
Admin Expenses	276.89	0.00	276.89	100.0%
office costs	426.10			
Subscriptions	930.93	700.00	230.93	133.0%
Insurance	661.61	725.00	-63.39	91.3%
Audit	300.00	300.00	0.00	100.0%
Election	500.00	500.00	0.00	100.0%
Administration - Other	0.00			
<b>Total Administration</b>	<b>7,995.53</b>	<b>7,747.04</b>	<b>248.49</b>	<b>103.2%</b>
Donations	600.00	600.00	0.00	100.0%
Street Lighting				
Maintenance	2,163.04	2,164.00	-0.96	100.0%
Electric Supply	5,420.46	6,000.00	-579.54	90.3%
Lamp Repairs	156.42	200.00	-43.58	78.2%
Light Replacement	1,500.00	1,500.00	0.00	100.0%
<b>Total Street Lighting</b>	<b>9,239.92</b>	<b>9,864.00</b>	<b>-624.08</b>	<b>93.7%</b>
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	224.95	920.04	-695.09	24.5%
Village Hall Hire	840.00	840.00	0.00	100.0%
<b>Total Village Hall (Expense)</b>	<b>2,305.15</b>	<b>3,000.04</b>	<b>-694.89</b>	<b>76.8%</b>
Mowing				
Mowing Contractor	5,196.39	5,032.00	164.39	103.3%
Tender Costs	0.00	150.00	-150.00	0.0%
<b>Total Mowing</b>	<b>5,196.39</b>	<b>5,182.00</b>	<b>14.39</b>	<b>100.3%</b>
Maintenance				
grit bin refills	172.08			
litter picking	51.87			
Payroll Expense Street Cleaning	3,827.26	4,133.04	-305.78	92.6%
Payroll Expenses Maintenance	1,749.68	1,647.96	101.72	106.2%
Repair Costs	843.85	1,500.04	-656.19	56.3%
Maintenance - Other	31.66			
<b>Total Maintenance</b>	<b>6,676.40</b>	<b>7,281.04</b>	<b>-604.64</b>	<b>91.7%</b>
Amenities				
Braunston Village News	159.16	750.00	-590.84	21.2%
Christmas Decorations	467.58	400.00	67.58	116.9%
Defibrillator	60.71	100.00	-39.29	60.7%
Flower Tub etc	0.00	75.00	-75.00	0.0%
Neighbourhood Watch	20.83	50.00	-29.17	41.7%
Speedwatch	0.00	200.00	-200.00	0.0%
Tree Work	750.00	750.00	0.00	100.0%
Amenities - Other	1,538.44			
<b>Total Amenities</b>	<b>2,996.72</b>	<b>2,325.00</b>	<b>671.72</b>	<b>128.9%</b>
Welton Road Play Area				
Annual Inspection -WRPA	75.00	75.00	0.00	100.0%
Fund for New Equipment	3,000.00	3,000.00	0.00	100.0%
Maintenance - WRPA	669.96	100.00	569.96	670.0%
<b>Total Welton Road Play Area</b>	<b>3,744.96</b>	<b>3,175.00</b>	<b>569.96</b>	<b>118.0%</b>
Playing Fields (Expense)				
Annual Inspection	75.00	75.00	0.00	100.0%
Loan account re Skatepark	7,929.36	4,500.00	3,429.36	176.2%
Mowing Playing Field	1,920.80	1,800.00	120.80	106.7%
<b>Total Playing Fields (Expense)</b>	<b>9,925.16</b>	<b>6,375.00</b>	<b>3,550.16</b>	<b>155.7%</b>
Jetty Fields (Expense)				
Payroll Expenses Jetty Fields	1,256.00	1,371.00	-115.00	91.6%
Equipment & Training	0.00	300.00	-300.00	0.0%
Jetty Field Mowing	700.00	700.00	0.00	100.0%
Maintenance Work	0.00	129.00	-129.00	0.0%
Tree Work	500.00	500.00	0.00	100.0%
<b>Total Jetty Fields (Expense)</b>	<b>2,456.00</b>	<b>3,000.00</b>	<b>-544.00</b>	<b>81.9%</b>
Churchyard	3,000.00	3,000.00	0.00	100.0%
Training	817.00	700.00	117.00	116.7%
Loan Interest	191.24	382.00	-190.76	50.1%
<b>Total Expense</b>	<b>55,144.47</b>	<b>52,631.12</b>	<b>2,513.35</b>	<b>104.8%</b>
<b>Profit for the Year</b>	<b>-1,073.67</b>	<b>941.88</b>	<b>-2,015.55</b>	<b>-114.0%</b>

**Braunston Parish Council**  
**UK Balance Sheet - Standard**  
As of 31 March 2019

	31 Mar 19
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash at bank and in hand	
Yorkshire Bank	60,996.59
Hinckley & Rugby B.S.	22,104.53
<b>Total Cash at bank and in hand</b>	83,101.12
<b>Total Current Assets</b>	83,101.12
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Underwood & Weston retention	416.67
VAT Control	-22,890.37
<b>Total Other Current Liabilities</b>	-22,473.70
<b>Total Current Liabilities</b>	-22,473.70
<b>NET CURRENT ASSETS</b>	105,574.82
<b>TOTAL ASSETS LESS CURRENT LIABILI...</b>	105,574.82
<b>NET ASSETS</b>	<b>105,574.82</b>
<b>Capital and Reserves</b>	
Church	5,815.51
Donation (for Matched Funding)	1,638.00
Election Costs Fund	1,000.00
Jetty Fields	
Equipment & Training	468.12
Tree Works	615.00
General - JF	1,143.75
<b>Total Jetty Fields</b>	2,226.87
Playing Fields	
Play Area Grant	50,000.00
Skateboard Project	
retention	2,218.50
Skateboard Project - Other	18,383.84
<b>Total Skateboard Project</b>	20,602.34
Annual	-84.02
<b>Total Playing Fields</b>	70,518.32
Street Light replacement fund	7,205.00
Tree Works parish	1,210.00
Tree Audit	1,500.00
Village Sign Fund	3,177.07
WRPA	-4,446.12
<b>Funds held for others</b>	
Community Car	
donations	4,379.17
fuel	-1,141.82
services	-1,236.31
insurance	-923.59
mobile	-191.00
Community Car - Other	1,750.78
<b>Total Community Car</b>	2,637.23
Marquee Fund	334.60
<b>Total Funds held for others</b>	2,971.83
Retained Earnings	13,832.01
Profit for the Year	-1,073.67
<b>Shareholder funds</b>	<b>105,574.82</b>

**Braunston Parish Council**  
**Cheque Detail**  
March 2019

Type	Num	Date	Name	Account	Original Amount
Cheque	dd	20/03/2019	dvla	Yorkshire Bank	-140.00
				services	140.00
TOTAL					140.00
Cheque	dd	20/03/2019	Daventry Norse	Yorkshire Bank	-74.57
			HM Customs & Excise	Refuse Collection	62.14
				VAT Control	12.43
TOTAL					74.57
Cheque	DD	28/03/2019	Public Works Loan Board	Yorkshire Bank	-2,256.13
				Loan account re Skat...	2,256.13
TOTAL					2,256.13
Cheque	002598	01/03/2019	Keith Dawes	Yorkshire Bank	-400.00
				services	400.00
TOTAL					400.00
Cheque	002599	31/03/2019	Northants ACRE	Yorkshire Bank	-35.00
				Amenities	35.00
TOTAL					35.00
Cheque	002599	31/03/2019	ncalc	Yorkshire Bank	-75.00
				Training	75.00
TOTAL					75.00
Cheque	002600	31/03/2019	Timms & Jones Facilities Ltd	Yorkshire Bank	-407.14
				Mowing Contractor	203.57
				Mowing Contractor	203.57
TOTAL					407.14
Cheque	002601	20/03/2019	Dennis Fothergill (sup)	Yorkshire Bank	-45.00
			HM Customs & Excise	Payroll Expenses Mai...	37.50
				VAT Control	7.50
TOTAL					45.00
Payroll Payment	002601	31/03/2019	Dennis Fothergill	Yorkshire Bank	-533.99
				Payroll Expenses Mai...	108.75
				Payroll Expense Stre...	320.24
				Payroll Expenses Jett...	105.00
TOTAL					533.99
Payroll Payment	002602	31/03/2019	Steven P Rolt	Yorkshire Bank	-246.00
				Payroll Expenses	410.00
				Payroll Liabilities	-164.00
TOTAL					246.00
Liability Cheque	002603	31/03/2019	Inland Revenue	Yorkshire Bank	-328.00
				Payroll Liabilities	328.00
TOTAL					328.00
Cheque	002604	31/03/2019	Eon	Yorkshire Bank	-648.91
			HM Customs & Excise	Maintenance	540.76
				VAT Control	108.15
TOTAL					648.91
Cheque	002605	31/03/2019	SSE	Yorkshire Bank	-500.35
			HM Customs & Excise	Electric Supply	420.06
				VAT Control	80.29
TOTAL					500.35
Cheque	002606	31/03/2019	braunston garage	Yorkshire Bank	-39.60
			HM Customs & Excise	services	33.00
				VAT Control	6.60
TOTAL					39.60
Cheque	002607	31/03/2019	steve rolt	Yorkshire Bank	-106.25
				Community Car	106.25
TOTAL					106.25