

**Braunston Parish Council
Profit & Loss**

March 2020

	Mar 20	Apr '19 - Mar 20
Income		
Precept	0.00	53,635.00
Other Income		
Litter Picking	0.00	487.50
Agency Mowing	0.00	3,011.40
Total Other Income	0.00	3,498.90
Total Income	0.00	57,133.90
Gross Profit	0.00	57,133.90
Expense		
Administration		
Payroll Expenses	422.30	5,489.90
Admin Expenses	0.00	115.49
office costs	416.67	416.67
Subscriptions	0.00	834.48
Insurance	0.00	619.17
Audit	0.00	400.00
Election	0.00	500.00
Administration - Other	0.00	37.09
Total Administration	838.97	8,412.80
Donations	0.00	700.00
Street Lighting		
Maintenance	536.25	2,145.00
Electric Supply	458.76	5,602.50
Lamp Repairs	0.00	63.41
Light Replacement	0.00	1,500.00
Total Street Lighting	995.01	9,310.91
Village Hall (Expense)		
PWL B VH Car Park	0.00	1,240.20
Refuse Collection	7.97	102.82
Village Hall Hire	8.25	848.25
Total Village Hall (Expense)	16.22	2,191.27
Mowing		
Mowing Contractor	0.00	5,737.46
Mowing - Other	0.00	37.51
Total Mowing	0.00	5,774.97
Maintenance		
Payroll Expense Street Clea...	329.85	3,958.20
Payroll Expenses Maintena...	149.51	1,794.12
Repair Costs	0.00	95.61
Maintenance - Other	95.30	367.56
Total Maintenance	574.66	6,215.49
Amenities		
Braunston Village News	0.00	775.24
Christmas Decorations	0.00	-132.08
Dog Bin	0.00	148.95
Flower Tub etc	0.00	22.45
Neighbourhood Watch	0.00	172.95
Tree Work	0.00	750.00
Amenities - Other	0.00	3,103.25
Total Amenities	0.00	4,840.76
Welton Road Play Area		
Annual Inspection -WRPA	0.00	75.00
Fund for New Equipment	0.00	2,500.00
Maintenance - WRPA	0.00	132.59
Total Welton Road Play Area	0.00	2,707.59
Playing Fields (Expense)		
Annual Inspection	0.00	75.00
Mowing Playing Field	195.00	2,280.50
Total Playing Fields (Expense)	195.00	2,355.50
Skatepark		
Skatepark Insurance	0.00	1,325.90
Loan account re Skatepark	2,256.13	4,512.26
Total Skatepark	2,256.13	5,838.16
Jetty Fields (Expense)		
Payroll Expenses Jetty Fields	108.15	1,297.80
Jetty Field Mowing	0.00	700.00
Tree Work	0.00	500.00
Total Jetty Fields (Expense)	108.15	2,497.80
Churchyard	0.00	3,000.00
Twinning	0.00	240.00
Training	0.00	-75.00
Loan Interest	0.00	382.48
Total Expense	4,984.14	54,392.73
Profit for the Year	-4,984.14	2,741.17

Braunston Parish Council Profit & Loss Budget vs. Actual

April 2019 through March 2020

	Apr '19 - Mar 20	Budget	£ Over Budget	% of Budget
Income				
Precept	53,635.00	53,635.00	0.00	100.0%
Other Income				
Litter Picking	487.50			
Agency Mowing	3,011.40	1,500.00	1,511.40	200.8%
Total Other Income	3,498.90	1,500.00	1,998.90	233.3%
Total Income	57,133.90	55,135.00	1,998.90	103.6%
Gross Profit	57,133.90	55,135.00	1,998.90	103.6%
Expense				
Administration				
Payroll Expenses	5,489.90	5,046.96	442.94	108.8%
Admin Expenses	115.49	500.04	-384.55	23.1%
office costs	416.67			
Subscriptions	834.48	850.00	-15.52	98.2%
Insurance	619.17	725.00	-105.83	85.4%
Audit	400.00	300.00	100.00	133.3%
Election	500.00	500.00	0.00	100.0%
Administration - Other	37.09			
Total Administration	8,412.80	7,922.00	490.80	106.2%
Donations	700.00	700.00	0.00	100.0%
Street Lighting				
Maintenance	2,145.00	2,164.00	-19.00	99.1%
Electric Supply	5,602.50	5,499.96	102.54	101.9%
Lamp Repairs	63.41	200.00	-136.59	31.7%
Light Replacement	1,500.00	1,500.00	0.00	100.0%
Total Street Lighting	9,310.91	9,363.96	-53.05	99.4%
Village Hall (Expense)				
PWLb VH Car Park	1,240.20	1,240.00	0.20	100.0%
Refuse Collection	102.82	920.04	-817.22	11.2%
Village Hall Hire	848.25	840.00	8.25	101.0%
Total Village Hall (Expense)	2,191.27	3,000.04	-808.77	73.0%
Mowing				
Mowing Contractor	5,737.46	5,183.00	554.46	110.7%
Tender Costs	0.00	150.00	-150.00	0.0%
Mowing - Other	37.51			
Total Mowing	5,774.97	5,333.00	441.97	108.3%
Maintenance				
Payroll Expense Street Cleaning	3,958.20	4,133.04	-174.84	95.8%
Payroll Expenses Maintenance	1,794.12	1,647.96	146.16	108.9%
Repair Costs	95.61	500.04	-404.43	19.1%
Maintenance - Other	367.56			
Total Maintenance	6,215.49	6,281.04	-65.55	99.0%
Amenities				
Braunston Village News	775.24	750.00	25.24	103.4%
Christmas Decorations	-132.08	400.00	-532.08	-33.0%
Defibrillator	0.00	100.00	-100.00	0.0%
Dog Bin	148.95			
Flower Tub etc	22.45	75.00	-52.55	29.9%
Neighbourhood Watch	172.95	50.00	122.95	345.9%
Tree Work	750.00	750.00	0.00	100.0%
Amenities - Other	3,103.25	3,000.00	103.25	103.4%
Total Amenities	4,840.76	5,125.00	-284.24	94.5%
Welton Road Play Area				
Annual Inspection -WRPA	75.00	75.00	0.00	100.0%
Fund for New Equipment	2,500.00	2,500.00	0.00	100.0%
Maintenance - WRPA	132.59	425.00	-292.41	31.2%
Total Welton Road Play Area	2,707.59	3,000.00	-292.41	90.3%
Playing Fields (Expense)				
Annual Inspection	75.00	75.00	0.00	100.0%
Mowing Playing Field	2,280.50	1,800.00	480.50	126.7%
Playing Fields (Expense) - Other	0.00	1,125.00	-1,125.00	0.0%
Total Playing Fields (Expense)	2,355.50	3,000.00	-644.50	78.5%
Skatepark				
Skatepark Insurance	1,325.90	1,300.00	25.90	102.0%
Loan account re Skatepark	4,512.26	4,512.00	0.26	100.0%
Total Skatepark	5,838.16	5,812.00	26.16	100.5%
Jetty Fields (Expense)				
Payroll Expenses Jetty Fields	1,297.80	1,293.96	3.84	100.3%
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	206.00	-206.00	0.0%
Tree Work	500.00	500.00	0.00	100.0%
Total Jetty Fields (Expense)	2,497.80	2,999.96	-502.16	83.3%
Churchyard	3,000.00	3,000.00	0.00	100.0%
Twining	240.00			
Training	-75.00	700.00	-775.00	-10.7%
Loan Interest	382.48	382.00	0.48	100.1%
Total Expense	54,392.73	56,619.00	-2,226.27	96.1%
Profit for the Year	2,741.17	-1,484.00	4,225.17	-184.7%

Braunston Parish Council
UK Balance Sheet - Standard
As of 31 March 2020

	31 Mar 20
ASSETS	
Current Assets	
Cash at bank and in hand	
Yorkshire Bank	36,862.08
Hinckley & Rugby B.S.	22,104.53
Total Cash at bank and in hand	58,966.61
Total Current Assets	58,966.61
Current Liabilities	
Accounts Payable	
Accounts Payable	556.13
Total Accounts Payable	556.13
Other Current Liabilities	
VAT Control	-630.66
Total Other Current Liabilities	-630.66
Total Current Liabilities	-74.53
NET CURRENT ASSETS	59,041.14
TOTAL ASSETS LESS CURRENT LIABILITIES	59,041.14
NET ASSETS	59,041.14
Capital and Reserves	
Braunston CAN	150.00
Church	6,945.76
Donation (for Matched Funding)	1,688.00
Election Costs Fund	1,500.00
Jetty Fields	
Equipment & Training	468.12
Tree Works	1,115.00
General - JF	121.31
Jetty Fields - Other	280.00
Total Jetty Fields	1,984.43
Playing Fields	
Skateboard Project	17,947.89
Total Playing Fields	17,947.89
Street Light replacement fund	8,705.00
Tree Works parish	1,660.00
Tree Audit	1,500.00
Village Sign Fund	3,427.07
WRPA	-1,946.12
Funds held for others	
Community Car services	-145.00
Total Community Car	-145.00
Marquee Fund	184.60
Total Funds held for others	39.60
Retained Earnings	12,698.34
Profit for the Year	2,741.17
Shareholder funds	59,041.14

**Braunston Parish Council
Cheque Detail
March 2020**

Type	Num	Date	Name	Account	Original Amount
Cheque	DD	03/03/2020	dvla	Yorkshire Bank	-145.00
				services	145.00
TOTAL					145.00
Cheque	DD	28/03/2020	Public Works Loan Board	Yorkshire Bank	-2,256.13
				Loan account re Skat...	2,256.13
TOTAL					2,256.13
Bill Pmt -Cheque	Debit	20/03/2020	SSE	Yorkshire Bank	-510.68
Bill		28/02/2020	HM Customs & Excise	Electric Supply	428.67
				VAT Control	82.01
TOTAL					510.68
Bill Pmt -Cheque	Debit	23/03/2020	Daventry Norse	Yorkshire Bank	-9.56
Bill	52si 0...	15/02/2020	HM Customs & Excise	Refuse Collection	7.97
				VAT Control	1.59
TOTAL					9.56
Payroll Payment	002675	31/03/2020	Dennis Fothergill	Yorkshire Bank	-550.01
				Payroll Expenses Mai...	112.01
				Payroll Expense Stre...	329.85
				Payroll Expenses Jett...	108.15
TOTAL					550.01
Cheque	002675	31/03/2020	Dennis Fothergill (sup)	Yorkshire Bank	-57.29
				Payroll Expenses Mai...	37.50
				Maintenance	10.24
			HM Customs & Excise	VAT Control	9.55
TOTAL					57.29
Payroll Payment	002676	31/03/2020	Steven P Rolt	Yorkshire Bank	-253.50
				Payroll Expenses	422.30
				Payroll Liabilities	-168.80
TOTAL					253.50
Liability Cheque	002677	31/03/2020	Inland Revenue	Yorkshire Bank	-168.80
				Payroll Liabilities	168.80
TOTAL					168.80
Cheque	002678	31/03/2020	maximow	Yorkshire Bank	-195.00
				Mowing Playing Field	195.00
TOTAL					195.00
Cheque	002680	31/03/2020	Glasdons	Yorkshire Bank	-102.07
				Maintenance	85.06
			HM Customs & Excise	VAT Control	17.01
TOTAL					102.07
Cheque	002681	31/03/2020	Braunston Memorial Hall	Yorkshire Bank	-8.25
				Village Hall Hire	8.25
TOTAL					8.25
Cheque	002682	31/03/2020	Rob Haynes	Yorkshire Bank	-305.40
				General - JF	305.40
TOTAL					305.40
Cheque	002682	31/03/2020	braunston garage	Yorkshire Bank	-500.00
				office costs	416.67
			HM Customs & Excise	VAT Control	83.33
TOTAL					500.00
Cheque	002681	31/03/2020	Eon	Yorkshire Bank	-643.50
				Maintenance	536.25
			HM Customs & Excise	VAT Control	107.25
TOTAL					643.50