

Braunston Parish Council
Profit & Loss
May 2014

	<u>May 14</u>	<u>Apr - May 14</u>
Income		
Precept	0.00	20,775.00
Total Income	<u>0.00</u>	<u>20,775.00</u>
Gross Profit	0.00	20,775.00
Expense		
Administration		
office costs	0.00	671.18
Payroll Expenses	377.50	755.00
Admin Expenses	16.07	67.07
Subscriptions	0.00	353.54
Insurance	0.00	750.11
Total Administration	<u>393.57</u>	<u>2,596.90</u>
Donations	0.00	200.00
Street Lighting		
Lamp Repairs	31.64	31.64
Light Replacement	0.00	2,250.00
Total Street Lighting	<u>31.64</u>	<u>2,281.64</u>
Village Hall (Expense)	0.00	1,000.00
Mowing		
Mowing Contractor	1,071.00	2,109.00
Total Mowing	<u>1,071.00</u>	<u>2,109.00</u>
Maintenance	145.00	337.08
Amenities		
Street Cleaning	303.33	628.30
Total Amenities	<u>303.33</u>	<u>628.30</u>
Playing Fields (Expense)	0.00	1,250.00
Jetty Fields (Expense)		
Maintenance Work	90.00	190.00
Jetty Field Mowing	214.00	388.00
Jetty Fields (Expense) - O...	0.00	1,820.00
Total Jetty Fields (Expense)	<u>304.00</u>	<u>2,398.00</u>
Churchyard	0.00	2,250.00
Training	34.00	34.00
Total Expense	<u>2,282.54</u>	<u>15,084.92</u>
Profit for the Year	<u><u>-2,282.54</u></u>	<u><u>5,690.08</u></u>

Braunston Parish Council
Profit & Loss Budget vs. Actual
April through May 2014

	Apr - May 14	Budget	£ Over Budget	% of Budget
Income				
Precept	20,775.00	20,775.00	0.00	100.0%
Other Income				
Agency Mowing	0.00	0.00	0.00	0.0%
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Income	<u>20,775.00</u>	<u>20,775.00</u>	<u>0.00</u>	<u>100.0%</u>
Gross Profit	20,775.00	20,775.00	0.00	100.0%
Expense				
Administration				
office costs	671.18	850.00	-178.82	79.0%
Payroll Expenses	755.00	850.00	-95.00	88.8%
Admin Expenses	67.07	66.70	0.37	100.6%
Subscriptions	353.54	450.00	-96.46	78.6%
Village Hall Hire	0.00	210.00	-210.00	0.0%
Insurance	750.11	830.00	-79.89	90.4%
Audit	0.00	250.00	-250.00	0.0%
Total Administration	<u>2,596.90</u>	<u>3,506.70</u>	<u>-909.80</u>	<u>74.1%</u>
Donations	200.00	600.00	-400.00	33.3%
Street Lighting				
Maintenance	0.00	1,094.00	-1,094.00	0.0%
Electric Supply	0.00	571.00	-571.00	0.0%
Lamp Repairs	31.64	300.00	-268.36	10.5%
Light Replacement	2,250.00	2,250.00	0.00	100.0%
Total Street Lighting	<u>2,281.64</u>	<u>4,215.00</u>	<u>-1,933.36</u>	<u>54.1%</u>
Village Hall (Expense)				
Refuse Collection	0.00	200.00	-200.00	0.0%
Village Hall (Expense) - Other	1,000.00	1,000.00	0.00	100.0%
Total Village Hall (Expense)	<u>1,000.00</u>	<u>1,200.00</u>	<u>-200.00</u>	<u>83.3%</u>
Mowing				
Mowing Contractor	2,109.00	2,400.00	-291.00	87.9%
Total Mowing	<u>2,109.00</u>	<u>2,400.00</u>	<u>-291.00</u>	<u>87.9%</u>
Maintenance	337.08	362.50	-25.42	93.0%
Amenities				
Neighbourhood Watch	0.00	100.00	-100.00	0.0%
Christmas Decorations	0.00	0.00	0.00	0.0%
Tree Work	0.00	0.00	0.00	0.0%
Flower Tub etc	0.00	75.00	-75.00	0.0%
Street Cleaning	628.30	633.00	-4.70	99.3%
Braunston Village News	0.00	0.00	0.00	0.0%
Total Amenities	<u>628.30</u>	<u>808.00</u>	<u>-179.70</u>	<u>77.8%</u>
Welton Road Play Area				
Annual Inspection -WRPA	0.00	0.00	0.00	0.0%
Maintenance - WRPA	0.00	0.00	0.00	0.0%
Total Welton Road Play Area	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Playing Fields (Expense)				
Annual Inspection	0.00	0.00	0.00	0.0%
Playing Fields (Expense) - ...	1,250.00	1,250.00	0.00	100.0%
Total Playing Fields (Expense)	<u>1,250.00</u>	<u>1,250.00</u>	<u>0.00</u>	<u>100.0%</u>
Jetty Fields (Expense)				
Maintenance Work	190.00	216.70	-26.70	87.7%
Jetty Field Mowing	388.00	536.00	-148.00	72.4%
Jetty Fields (Expense) - Oth...	1,820.00	300.00	1,520.00	606.7%
Total Jetty Fields (Expense)	<u>2,398.00</u>	<u>1,052.70</u>	<u>1,345.30</u>	<u>227.8%</u>
Churchyard	2,250.00	2,250.00	0.00	100.0%
Training	34.00	200.00	-166.00	17.0%
Loan Interest	0.00	191.00	-191.00	0.0%
Total Expense	<u>15,084.92</u>	<u>18,035.90</u>	<u>-2,950.98</u>	<u>83.6%</u>
Profit for the Year	<u>5,690.08</u>	<u>2,739.10</u>	<u>2,950.98</u>	<u>207.7%</u>

Braunston Parish Council
UK Balance Sheet - Standard
As of 31 May 2014

	31 May 14
ASSETS	
Current Assets	
Accounts Receivable	6,929.27
Accounts Receivable	6,929.27
Total Accounts Receivable	6,929.27
Cash at bank and in hand	22,060.37
Hinckley & Rugby B.S.	15,671.52
Yorkshire Bank	6,388.85
Total Cash at bank and in hand	37,731.89
Total Current Assets	44,661.16
Current Liabilities	
Other Current Liabilities	290.80
Payroll Liabilities	290.80
VAT Control	-377.57
Total Other Current Liabilities	-86.77
Total Current Liabilities	-86.77
NET CURRENT ASSETS	44,747.93
TOTAL ASSETS LESS CURRENT LIA...	44,747.93
NET ASSETS	44,747.93
Capital and Reserves	
Donation	750.00
Marquee Fund	53.00
Purchase of WRPA	1,000.00
Street Light replacement fund	3,250.00
Timebank	200.00
Church	
Churchyard Wall	6,910.84
timeline	10.56
General - Church	2,500.00
Total Church	9,421.40
Jetty Fields	
Tree Works	820.00
General - JF	1,051.37
Jetty Fields - Other	700.00
Total Jetty Fields	2,571.37
Neighbourhood Plans	
community development fund	1,680.14
Neighbourhood Plans - Other	750.00
Total Neighbourhood Plans	2,430.14
Playing Fields	
Tennis Club	200.00
Skateboard Project	2,000.00
Annual	2,243.11
Total Playing Fields	4,443.11
Village Hall	
General - Annual	2,081.93
Total Village Hall	2,081.93
Retained Earnings	12,856.90
Profit for the Year	5,690.08
Shareholder funds	44,747.93

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Braunston Parish Council
Cheque Detail
May 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Cheque	1942	06/05/2014	aaron fencing		Yorkshire Bank		-466.94
			HM Customs & Ex...	Std Rate...	General - JF VAT Control	-389.12 -77.82	389.12 77.82
TOTAL						-466.94	466.94
Cheque	1944	08/05/2014	Northants calc		Yorkshire Bank		-34.00
					Training	-34.00	34.00
TOTAL						-34.00	34.00
Cheque	1945	08/05/2014	heartwood tree s...		Yorkshire Bank		-788.40
			HM Customs & Ex...	Std Rate...	Tree Works VAT Control	-657.00 -131.40	657.00 131.40
TOTAL						-788.40	788.40
Cheque	1946	31/05/2014	andrew alsop		Yorkshire Bank		-19.29
			HM Customs & Ex...	Std Rate...	Admin Expenses VAT Control	-16.07 -3.22	16.07 3.22
TOTAL						-19.29	19.29
Cheque	1947	31/05/2014	northampton bou...		Yorkshire Bank		-190.00
					Annual	-190.00	190.00
TOTAL						-190.00	190.00
Cheque	1948	31/05/2014	Eon		Yorkshire Bank		-37.97
			HM Customs & Ex...	Std Rate...	Lamp Repairs VAT Control	-31.64 -6.33	31.64 6.33
TOTAL						-37.97	37.97
Payroll Payment	1949	31/05/2014	Dennis Fothergill		Yorkshire Bank		-503.33
					Maintenance Street Cleaning Maintenance Work Annual	-100.00 -303.33 -90.00 -10.00	100.00 303.33 90.00 10.00
TOTAL						-503.33	503.33
Cheque	1949	31/05/2014	Dennis Fothergill ...		Yorkshire Bank		-63.88
			HM Customs & Ex...	Std Rate...	Maintenance Annual VAT Control	-45.00 -15.73 -3.15	45.00 15.73 3.15
TOTAL						-63.88	63.88
Payroll Payment	1950	31/05/2014	Steven P Rolt		Yorkshire Bank		-302.10
					Payroll Expenses Payroll Liabilities	-377.50 75.40	377.50 -75.40
TOTAL						-302.10	302.10
Cheque	1951	31/05/2014	Country Gardens ...		Yorkshire Bank		-1,285.00
					Mowing Contractor Jetty Field Mowing	-1,071.00 -214.00	1,071.00 214.00
TOTAL						-1,285.00	1,285.00