

## Braunston Parish Council

## Profit &amp; Loss

31/05/15

May 2015

Accrual Basis

	May 15	Apr - May 15
<b>Income</b>		
Precept	0.00	21,190.50
<b>Total Income</b>	0.00	21,190.50
<b>Gross Profit</b>	0.00	21,190.50
<b>Expense</b>		
<b>Administration</b>		
office costs	0.00	684.00
Payroll Expenses	388.83	766.33
Subscriptions	0.00	551.99
Insurance	0.00	771.51
<b>Total Administration</b>	388.83	2,773.83
<b>Street Lighting</b>		
Light Replacement	0.00	2,250.00
<b>Total Street Lighting</b>	0.00	2,250.00
<b>Village Hall (Expense)</b>	0.00	1,000.00
<b>Maintenance</b>	166.83	304.51
<b>Amenities</b>		
Street Cleaning	312.43	615.76
<b>Total Amenities</b>	312.43	615.76
<b>Playing Fields (Expense)</b>	0.00	1,250.00
<b>Jetty Fields (Expense)</b>		
Jetty Field Mowing	0.00	70.00
Maintenance Work	103.00	203.00
Jetty Fields (Expense) - O...	0.00	400.00
<b>Total Jetty Fields (Expense)</b>	103.00	673.00
<b>Churchyard</b>	0.00	2,250.00
<b>Training</b>	39.00	39.00
<b>Total Expense</b>	1,010.09	11,156.10
<b>Profit for the Year</b>	<b>-1,010.09</b>	<b>10,034.40</b>

**Braunston Parish Council**  
**Profit & Loss Budget vs. Actual**  
**April through May 2015**

	Apr - May 15	Budget	£ Over Budget	% of Budget
<b>Income</b>				
Precept	21,190.50			
Other Income	0.00	21,191.00	-21,191.00	0.0%
<b>Total Income</b>	21,190.50	21,191.00	-0.50	100.0%
<b>Gross Profit</b>	21,190.50	21,191.00	-0.50	100.0%
<b>Expense</b>				
<b>Administration</b>				
office costs	684.00	758.00	-74.00	90.2%
Payroll Expenses	766.33	805.66	-39.33	95.1%
Admin Expenses	0.00	50.00	-50.00	0.0%
Subscriptions	551.99	632.00	-80.01	87.3%
Village Hall Hire	0.00	210.00	-210.00	0.0%
Insurance	771.51	788.00	-16.49	97.9%
Audit	0.00	0.00	0.00	0.0%
<b>Total Administration</b>	2,773.83	3,243.66	-469.83	85.5%
<b>Donations</b>	0.00	600.00	-600.00	0.0%
<b>Street Lighting</b>				
Maintenance	0.00	0.00	0.00	0.0%
Electric Supply	0.00	0.00	0.00	0.0%
Lamp Repairs	0.00	300.00	-300.00	0.0%
Light Replacement	2,250.00	2,250.00	0.00	100.0%
<b>Total Street Lighting</b>	2,250.00	2,550.00	-300.00	88.2%
<b>Village Hall (Expense)</b>				
Refuse Collection	0.00	162.50	-162.50	0.0%
Village Hall (Expense) - Other	1,000.00	1,000.00	0.00	100.0%
<b>Total Village Hall (Expense)</b>	1,000.00	1,162.50	-162.50	86.0%
<b>Mowing</b>				
Mowing Contractor	0.00	2,500.00	-2,500.00	0.0%
Tender Costs	0.00	0.00	0.00	0.0%
<b>Total Mowing</b>	0.00	2,500.00	-2,500.00	0.0%
<b>Maintenance</b>				
Repair Costs	0.00	400.00	-400.00	0.0%
Maintenance - Other	304.51	276.00	28.51	110.3%
<b>Total Maintenance</b>	304.51	676.00	-371.49	45.0%
<b>Amenities</b>				
Defibrillator	0.00	100.00	-100.00	0.0%
Speedwatch	0.00	900.00	-900.00	0.0%
Neighbourhood Watch	0.00	50.00	-50.00	0.0%
Christmas Decorations	0.00	0.00	0.00	0.0%
Tree Work	0.00	500.00	-500.00	0.0%
Flower Tub etc	0.00	75.00	-75.00	0.0%
Street Cleaning	615.76	641.80	-26.04	95.9%
Braunston Village News	0.00	0.00	0.00	0.0%
<b>Total Amenities</b>	615.76	2,266.80	-1,651.04	27.2%
<b>Welton Road Play Area</b>				
Annual Inspection -WRPA	0.00	0.00	0.00	0.0%
Maintenance - WRPA	0.00	0.00	0.00	0.0%
<b>Total Welton Road Play Area</b>	0.00	0.00	0.00	0.0%
<b>Playing Fields (Expense)</b>				
Annual Inspection	0.00	0.00	0.00	0.0%
Playing Fields (Expense) - Ot...	1,250.00	1,250.00	0.00	100.0%
<b>Total Playing Fields (Expense)</b>	1,250.00	1,250.00	0.00	100.0%
<b>Jetty Fields (Expense)</b>				
Tree Work	0.00	500.00	-500.00	0.0%
Equipment & Training	0.00	300.00	-300.00	0.0%
Jetty Field Mowing	70.00	400.00	-330.00	17.5%
Mower Replacement	0.00	500.00	-500.00	0.0%
Maintenance Work	203.00	209.66	-6.66	96.8%
Jetty Fields (Expense) - Other	400.00	400.00	0.00	100.0%
<b>Total Jetty Fields (Expense)</b>	673.00	2,309.66	-1,636.66	29.1%
<b>Churchyard</b>	2,250.00	2,250.00	0.00	100.0%
<b>Training</b>	39.00	300.00	-261.00	13.0%
<b>Loan Interest</b>	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	11,156.10	19,108.62	-7,952.52	58.4%
<b>Profit for the Year</b>	<b>10,034.40</b>	<b>2,082.38</b>	<b>7,952.02</b>	<b>481.9%</b>

**Braunston Parish Council**  
**UK Balance Sheet - Standard**  
As of 31 May 2015

	31 May 15
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash at bank and in hand	
Hinckley & Rugby B.S.	22,071.40
Yorkshire Bank	28,488.51
<b>Total Cash at bank and in hand</b>	50,559.91
<b>Total Current Assets</b>	50,559.91
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Payroll Liabilities	295.40
VAT Control	-3,682.30
<b>Total Other Current Liabilities</b>	-3,386.90
<b>Total Current Liabilities</b>	-3,386.90
<b>NET CURRENT ASSETS</b>	53,946.81
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	53,946.81
<b>NET ASSETS</b>	<b>53,946.81</b>
<b>Capital and Reserves</b>	
Mowing Surplus	195.26
Donation	750.00
Marquee Fund	193.00
Purchase of WRPA	1,000.00
Street Light replacement fund	4,490.00
Community Car	1,334.25
Church	
Churchyard Wall	7,910.84
General - Church	3,750.00
<b>Total Church</b>	11,660.84
<b>Jetty Fields</b>	
General - JF	874.20
Jetty Fields - Other	700.00
<b>Total Jetty Fields</b>	1,574.20
<b>Neighbourhood Plans</b>	
community development fund	169.01
Neighbourhood Plans - Other	1,450.00
<b>Total Neighbourhood Plans</b>	1,619.01
<b>Playing Fields</b>	
Tennis Club	200.00
Skateboard Project	3,000.00
Annual	2,810.83
<b>Total Playing Fields</b>	6,010.83
<b>Village Hall</b>	
General - Annual	2,427.39
<b>Total Village Hall</b>	2,427.39
<b>Retained Earnings</b>	12,657.63
<b>Profit for the Year</b>	10,034.40
<b>Shareholder funds</b>	<b>53,946.81</b>

**Braunston Parish Council**  
**Cheque Detail**  
**May 2015**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Cheque	002054	01/05/2015	Country Gardens (...)		Yorkshire Bank		<b>-799.00</b>
					Mowing Surplus	-799.00	799.00
TOTAL						-799.00	799.00
Cheque	002056	31/05/2015	braunston garage		Yorkshire Bank		<b>-688.09</b>
					Community Car	-220.00	220.00
					Community Car	-225.14	225.14
					General - JF	-83.47	83.47
					Community Car	-51.13	51.13
			HM Customs & Excise	Std Rate ...	VAT Control	-108.35	108.35
TOTAL						-688.09	688.09
Cheque	002057	31/05/2015	nice & stripey		Yorkshire Bank		<b>-462.37</b>
					Mowing Surplus	-462.37	462.37
TOTAL						-462.37	462.37
Cheque	002058	31/05/2015	andrew alsop		Yorkshire Bank		<b>-75.00</b>
					General - JF	-75.00	75.00
TOTAL						-75.00	75.00
Cheque	002059	31/05/2015	Bridge and Highwa...		Yorkshire Bank		<b>-940.80</b>
					Handrail	-784.00	784.00
			HM Customs & Excise	Std Rate ...	VAT Control	-156.80	156.80
TOTAL						-940.80	940.80
Cheque	002060	31/05/2015	Country Gardens (...)		Yorkshire Bank		<b>-438.00</b>
					Mowing Surplus	-438.00	438.00
TOTAL						-438.00	438.00
Payroll Payment	002061	31/05/2015	Dennis Fothergill		Yorkshire Bank		<b>-533.43</b>
					Maintenance	-103.00	103.00
					Street Cleaning	-312.43	312.43
					Maintenance Work	-103.00	103.00
					Maintenance	-15.00	15.00
TOTAL						-533.43	533.43
Cheque	002061	31/05/2015	Dennis Fothergill (s...		Yorkshire Bank		<b>-219.86</b>
					Maintenance	-37.50	37.50
					General - JF	-145.72	145.72
			HM Customs & Excise	Std Rate ...	VAT Control	-36.64	36.64
TOTAL						-219.86	219.86
Payroll Payment	002062	31/05/2015	Steven P Rolt		Yorkshire Bank		<b>-320.16</b>
					Payroll Expenses	-388.83	388.83
					Maintenance	-11.33	11.33
					Payroll Liabilities	80.00	-80.00
TOTAL						-320.16	320.16
Cheque	002063	31/05/2015	Northants calc		Yorkshire Bank		<b>-39.00</b>
					Training	-39.00	39.00
TOTAL						-39.00	39.00