

## Braunston Parish Council

## Profit &amp; Loss

May 2016

04/06/16

Accrual Basis

	May 16	Apr - May 16
<b>Income</b>		
Precept	0.00	22,852.00
<b>Total Income</b>	0.00	22,852.00
<b>Gross Profit</b>	0.00	22,852.00
<b>Expense</b>		
<b>Administration</b>		
Payroll Expenses	388.83	777.66
Admin Expenses	36.40	36.40
office costs	0.00	689.70
Subscriptions	0.00	640.79
Insurance	629.53	629.53
<b>Total Administration</b>	1,054.76	2,774.08
<b>Donations</b>	0.00	600.00
<b>Street Lighting</b>		
Electric Supply	385.97	1,219.93
Light Replacement	0.00	1,500.00
<b>Total Street Lighting</b>	385.97	2,719.93
<b>Village Hall (Expense)</b>		
Refuse Collection	0.00	224.67
Village Hall (Expense) - Other	0.00	1,500.00
<b>Total Village Hall (Expense)</b>	0.00	1,724.67
<b>Mowing</b>		
Mowing Contractor	703.56	1,646.40
<b>Total Mowing</b>	703.56	1,646.40
<b>Maintenance</b>		
Payroll Expenses Maintena...	103.00	206.00
Repair Costs	0.00	235.00
Maintenance - Other	37.50	75.00
<b>Total Maintenance</b>	140.50	516.00
<b>Amenities</b>		
Payroll Expense Street Clea...	312.43	624.86
<b>Total Amenities</b>	312.43	624.86
<b>Welton Road Play Area</b>		
Maintenance - WRPA	0.00	19.57
<b>Total Welton Road Play Area</b>	0.00	19.57
<b>Playing Fields (Expense)</b>		
Mowing Playing Field	300.00	750.00
Playing Fields (Expense) - ...	0.00	1,250.00
<b>Total Playing Fields (Expense)</b>	300.00	2,000.00
<b>Jetty Fields (Expense)</b>		
Payroll Expenses Jetty Fields	103.00	206.00
Jetty Field Mowing	100.00	250.00
Mower Replacement	-365.00	199.17
Jetty Fields (Expense) - Other	0.00	400.00
<b>Total Jetty Fields (Expense)</b>	-162.00	1,055.17
<b>Churchyard</b>	0.00	2,250.00
<b>Total Expense</b>	2,735.22	15,930.68
<b>Profit for the Year</b>	<b>-2,735.22</b>	<b>6,921.32</b>

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

April through May 2016

	Apr - May 16	Budget	£ Over Budget	% of Budget
<b>Income</b>				
Precept	22,852.00	22,852.00	0.00	100.0%
Other Income				
Agency Mowing	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>22,852.00</b>	<b>22,852.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Gross Profit</b>	<b>22,852.00</b>	<b>22,852.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Expense</b>				
<b>Administration</b>				
Payroll Expenses	777.66	868.00	-90.34	89.6%
Admin Expenses	36.40	200.00	-163.60	18.2%
office costs	689.70	767.00	-77.30	89.9%
Subscriptions	640.79	600.00	40.79	106.8%
Insurance	629.53	841.00	-211.47	74.9%
Audit	0.00	0.00	0.00	0.0%
<b>Total Administration</b>	<b>2,774.08</b>	<b>3,276.00</b>	<b>-501.92</b>	<b>84.7%</b>
<b>Donations</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Street Lighting</b>				
Maintenance	0.00	571.00	-571.00	0.0%
Electric Supply	1,219.93	971.34	248.59	125.6%
Lamp Repairs	0.00	200.00	-200.00	0.0%
Light Replacement	1,500.00	1,500.00	0.00	100.0%
<b>Total Street Lighting</b>	<b>2,719.93</b>	<b>3,242.34</b>	<b>-522.41</b>	<b>83.9%</b>
<b>Village Hall (Expense)</b>				
PWLB VH Car Park	0.00	0.00	0.00	0.0%
Refuse Collection	224.67	175.00	49.67	128.4%
Village Hall Hire	0.00	0.00	0.00	0.0%
Village Hall (Expense) - Other	1,500.00	1,500.00	0.00	100.0%
<b>Total Village Hall (Expense)</b>	<b>1,724.67</b>	<b>1,675.00</b>	<b>49.67</b>	<b>103.0%</b>
<b>Mowing</b>				
Mowing Contractor	1,646.40	1,600.00	46.40	102.9%
<b>Total Mowing</b>	<b>1,646.40</b>	<b>1,600.00</b>	<b>46.40</b>	<b>102.9%</b>
<b>Maintenance</b>				
Payroll Expenses Maintena...	206.00	212.00	-6.00	97.2%
Repair Costs	235.00	400.00	-165.00	58.8%
Maintenance - Other	75.00	0.00	75.00	100.0%
<b>Total Maintenance</b>	<b>516.00</b>	<b>612.00</b>	<b>-96.00</b>	<b>84.3%</b>
<b>Amenities</b>				
Payroll Expense Street Clea...	624.86	649.34	-24.48	96.2%
Braunston Village News	0.00	0.00	0.00	0.0%
Bus Shelter	0.00	4,000.00	-4,000.00	0.0%
Christmas Decorations	0.00	0.00	0.00	0.0%
Defibrillator	0.00	0.00	0.00	0.0%
Flower Tub etc	0.00	75.00	-75.00	0.0%
Neighbourhood Watch	0.00	0.00	0.00	0.0%
Speedwatch	0.00	200.00	-200.00	0.0%
Tree Work	0.00	750.00	-750.00	0.0%
<b>Total Amenities</b>	<b>624.86</b>	<b>5,674.34</b>	<b>-5,049.48</b>	<b>11.0%</b>
<b>Welton Road Play Area</b>				
Annual Inspection -WRPA	0.00	0.00	0.00	0.0%
Maintenance - WRPA	19.57	100.00	-80.43	19.6%
<b>Total Welton Road Play Area</b>	<b>19.57</b>	<b>100.00</b>	<b>-80.43</b>	<b>19.6%</b>
<b>Playing Fields (Expense)</b>				
Annual Inspection	0.00	0.00	0.00	0.0%
Mowing Playing Field	750.00	600.00	150.00	125.0%
Playing Fields (Expense) - ...	1,250.00	1,250.00	0.00	100.0%
<b>Total Playing Fields (Expense)</b>	<b>2,000.00</b>	<b>1,850.00</b>	<b>150.00</b>	<b>108.1%</b>
<b>Jetty Fields (Expense)</b>				
Payroll Expenses Jetty Fields	206.00	215.34	-9.34	95.7%
Equipment & Training	0.00	100.00	-100.00	0.0%
Jetty Field Mowing	250.00	222.50	27.50	112.4%
Mower Replacement	199.17	0.00	199.17	0.0%
Maintenance Work	0.00	0.00	0.00	0.0%
Tree Work	0.00	500.00	-500.00	0.0%
Jetty Fields (Expense) - Oth...	400.00	400.00	0.00	100.0%
<b>Total Jetty Fields (Expense)</b>	<b>1,055.17</b>	<b>1,437.84</b>	<b>-382.67</b>	<b>73.4%</b>
<b>Churchyard</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>100.0%</b>
Twinning	0.00	250.00	-250.00	0.0%
Loan Interest	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>15,930.68</b>	<b>22,567.52</b>	<b>-6,636.84</b>	<b>70.6%</b>
<b>Profit for the Year</b>	<b>6,921.32</b>	<b>284.48</b>	<b>6,636.84</b>	<b>2,433.0%</b>

**Braunston Parish Council**  
**UK Balance Sheet - Standard**  
As of 31 May 2016

	31 May 16
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash at bank and in hand	
Hinckley & Rugby B.S.	22,137.34
Yorkshire Bank	23,044.59
<b>Total Cash at bank and in hand</b>	45,181.93
<b>Total Current Assets</b>	45,181.93
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Payroll Liabilities	140.00
VAT Control	-11,364.36
<b>Total Other Current Liabilities</b>	-11,224.36
<b>Total Current Liabilities</b>	-11,224.36
<b>NET CURRENT ASSETS</b>	56,406.29
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	56,406.29
<b>NET ASSETS</b>	<b>56,406.29</b>
<b>Capital and Reserves</b>	
NCC - Speedwatch	900.00
Donation	1,100.00
Marquee Fund	334.60
Purchase of WRPA	1,000.00
Street Light replacement fund	4,490.00
Community Car	1,252.80
Church	
Churchyard Wall	13,599.01
<b>Total Church</b>	13,599.01
<b>Jetty Fields</b>	
Equipment	300.00
Tree Works	500.00
General - JF	2,118.88
<b>Total Jetty Fields</b>	2,918.88
<b>Neighbourhood Plans</b>	1,442.80
<b>Playing Fields</b>	
Skateboard Project	5,860.00
Annual	671.25
<b>Total Playing Fields</b>	6,531.25
<b>Village Hall</b>	
Car Park Loan	1,153.80
General - Annual	1,500.00
<b>Total Village Hall</b>	2,653.80
<b>Retained Earnings</b>	13,261.83
<b>Profit for the Year</b>	6,921.32
<b>Shareholder funds</b>	<b>56,406.29</b>

**Braunston Parish Council**  
**Cheque Detail**  
**May 2016**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Cheque</b>	<b>002195</b>	<b>16/05/2016</b>	<b>image it</b>		<b>Yorkshire Bank</b>		<b>-43.68</b>
			HM Customs & Excise	Std Rate ...	Admin Expenses	-36.40	36.40
					VAT Control	-7.28	7.28
TOTAL						-43.68	43.68
<b>Payroll Payment</b>	<b>002196</b>	<b>31/05/2016</b>	<b>Steven P Rolt</b>		<b>Yorkshire Bank</b>		<b>-311.23</b>
					Payroll Expenses	-388.83	388.83
					Payroll Liabilities	77.60	-77.60
TOTAL						-311.23	311.23
<b>Payroll Payment</b>	<b>002197</b>	<b>31/05/2016</b>	<b>Dennis Fothergill</b>		<b>Yorkshire Bank</b>		<b>-518.43</b>
					Payroll Expenses Ma...	-103.00	103.00
					Payroll Expense Stre...	-312.43	312.43
					Payroll Expenses Jet...	-103.00	103.00
TOTAL						-518.43	518.43
<b>Cheque</b>	<b>002198</b>	<b>31/05/2016</b>	<b>The Classroom Co...</b>		<b>Yorkshire Bank</b>		<b>-993.53</b>
			HM Customs & Excise	Std Rate ...	General - Annual	-827.94	827.94
					VAT Control	-165.59	165.59
TOTAL						-993.53	993.53
<b>Cheque</b>	<b>002199</b>	<b>31/05/2016</b>	<b>zurich insurance</b>		<b>Yorkshire Bank</b>		<b>-629.53</b>
					Insurance	-629.53	629.53
TOTAL						-629.53	629.53
<b>Cheque</b>	<b>002200</b>	<b>31/05/2016</b>	<b>SSE</b>		<b>Yorkshire Bank</b>		<b>-459.68</b>
			HM Customs & Excise	Std Rate ...	Electric Supply	-385.97	385.97
					VAT Control	-73.71	73.71
TOTAL						-459.68	459.68
<b>Cheque</b>	<b>002201</b>	<b>31/05/2016</b>	<b>nice &amp; stripey</b>		<b>Yorkshire Bank</b>		<b>-1,103.56</b>
					Mowing Contractor	-703.56	703.56
					Mowing Playing Field	-300.00	300.00
					Jetty Field Mowing	-100.00	100.00
TOTAL						-1,103.56	1,103.56
<b>Cheque</b>	<b>002202</b>	<b>31/05/2016</b>	<b>Dennis Fothergill (s...</b>		<b>Yorkshire Bank</b>		<b>-50.66</b>
					Maintenance	-37.50	37.50
					General - JF	-4.72	4.72
			HM Customs & Excise	Std Rate ...	VAT Control	-8.44	8.44
TOTAL						-50.66	50.66
<b>Liability Cheque</b>	<b>002203</b>	<b>31/05/2016</b>	<b>Inland Revenue</b>		<b>Yorkshire Bank</b>		<b>-155.20</b>
					Payroll Liabilities	-155.20	155.20
TOTAL						-155.20	155.20
<b>Liability Cheque</b>	<b>002203</b>	<b>31/05/2016</b>	<b>Inland Revenue</b>		<b>Yorkshire Bank</b>		<b>-155.20</b>
					Payroll Liabilities	-155.20	155.20
TOTAL						-155.20	155.20