

Braunston Parish Council

Profit & Loss

May 2017

04/06/17

Accrual Basis

| | May 17 | Apr - May 17 |
|---------------------------------------|------------------|------------------|
| Income | | |
| Precept | 0.00 | 24,643.50 |
| Total Income | 0.00 | 24,643.50 |
| Gross Profit | 0.00 | 24,643.50 |
| Expense | | |
| Administration | | |
| Payroll Expenses | 400.00 | 800.00 |
| Admin Expenses | -33.33 | -33.33 |
| Subscriptions | 0.00 | 616.46 |
| Insurance | 0.00 | 652.63 |
| Total Administration | 366.67 | 2,035.76 |
| Street Lighting | | |
| Electric Supply | 451.00 | 885.24 |
| Total Street Lighting | 451.00 | 885.24 |
| Mowing | | |
| Mowing Contractor | 814.28 | 2,035.70 |
| Total Mowing | 814.28 | 2,035.70 |
| Maintenance | | |
| Payroll Expense Street Clea... | 312.43 | 624.86 |
| Payroll Expenses Maintena... | 143.59 | 287.18 |
| Repair Costs | 31.87 | 51.45 |
| Total Maintenance | 487.89 | 963.49 |
| Welton Road Play Area | | |
| Maintenance - WRPA | 35.23 | 35.23 |
| Total Welton Road Play Area | 35.23 | 35.23 |
| Playing Fields (Expense) | | |
| Mowing Playing Field | 280.00 | 505.00 |
| Total Playing Fields (Expense) | 280.00 | 505.00 |
| Jetty Fields (Expense) | | |
| Payroll Expenses Jetty Fields | 103.00 | 206.00 |
| Total Jetty Fields (Expense) | 103.00 | 206.00 |
| Total Expense | 2,538.07 | 6,666.42 |
| Profit for the Year | -2,538.07 | 17,977.08 |

Braunston Parish Council
Profit & Loss Budget vs. Actual
April through May 2017

| | Apr - May 17 | Budget | £ Over Budget | % of Budget |
|---------------------------------------|------------------|------------------|------------------|---------------|
| Income | | | | |
| Precept | 24,643.50 | 24,643.50 | 0.00 | 100.0% |
| Other Income | | | | |
| Agency Mowing | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Other Income | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Income | 24,643.50 | 24,643.50 | 0.00 | 100.0% |
| Gross Profit | 24,643.50 | 24,643.50 | 0.00 | 100.0% |
| Expense | | | | |
| Administration | | | | |
| Payroll Expenses | 800.00 | 893.50 | -93.50 | 89.5% |
| Admin Expenses | -33.33 | 33.34 | -66.67 | -100.0% |
| office costs | 0.00 | 725.00 | -725.00 | 0.0% |
| Subscriptions | 616.46 | 750.00 | -133.54 | 82.2% |
| Insurance | 652.63 | 700.00 | -47.37 | 93.2% |
| Audit | 0.00 | 0.00 | 0.00 | 0.0% |
| Election | 0.00 | 500.00 | -500.00 | 0.0% |
| Total Administration | 2,035.76 | 3,601.84 | -1,566.08 | 56.5% |
| Donations | 600.00 | | | |
| Street Lighting | | | | |
| Maintenance | 0.00 | 541.00 | -541.00 | 0.0% |
| Electric Supply | 885.24 | 835.66 | 49.58 | 105.9% |
| Lamp Repairs | 0.00 | 200.00 | -200.00 | 0.0% |
| Light Replacement | 1,500.00 | 1,500.00 | 0.00 | 100.0% |
| Total Street Lighting | 2,385.24 | 3,076.66 | -691.42 | 77.5% |
| Village Hall (Expense) | | | | |
| VH Loan Interest | 0.00 | 0.00 | 0.00 | 0.0% |
| PWL B VH Car Park | 0.00 | 0.00 | 0.00 | 0.0% |
| Refuse Collection | 0.00 | 230.00 | -230.00 | 0.0% |
| Village Hall Hire | 0.00 | 0.00 | 0.00 | 0.0% |
| Village Hall (Expense) - Other | 1,500.00 | | | |
| Total Village Hall (Expense) | 1,500.00 | 230.00 | 1,270.00 | 652.2% |
| Mowing | | | | |
| Mowing Contractor | 2,035.70 | 2,000.00 | 35.70 | 101.8% |
| Tender Costs | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Mowing | 2,035.70 | 2,000.00 | 35.70 | 101.8% |
| Maintenance | | | | |
| Payroll Expense Street Cleani... | 624.86 | 668.84 | -43.98 | 93.4% |
| Payroll Expenses Maintenance | 287.18 | 266.66 | 20.52 | 107.7% |
| Repair Costs | 51.45 | 200.00 | -148.55 | 25.7% |
| Maintenance - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Maintenance | 963.49 | 1,135.50 | -172.01 | 84.9% |
| Amenities | | | | |
| Braunston Village News | 0.00 | 0.00 | 0.00 | 0.0% |
| Bus Shelter | 2,000.00 | 2,000.00 | 0.00 | 100.0% |
| Christmas Decorations | 0.00 | 0.00 | 0.00 | 0.0% |
| Defibrillator | 0.00 | 100.00 | -100.00 | 0.0% |
| Flower Tub etc | 0.00 | 75.00 | -75.00 | 0.0% |
| Neighbourhood Watch | 0.00 | 50.00 | -50.00 | 0.0% |
| Speedwatch | 0.00 | 200.00 | -200.00 | 0.0% |
| Tree Work | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Amenities | 2,000.00 | 2,425.00 | -425.00 | 82.5% |
| Welton Road Play Area | | | | |
| Annual Inspection -WRPA | 0.00 | 75.00 | -75.00 | 0.0% |
| Fund for New Equipment | 2,825.00 | 2,825.00 | 0.00 | 100.0% |
| Maintenance - WRPA | 35.23 | 100.00 | -64.77 | 35.2% |
| Total Welton Road Play Area | 2,860.23 | 3,000.00 | -139.77 | 95.3% |
| Playing Fields (Expense) | | | | |
| Annual Inspection | 0.00 | 0.00 | 0.00 | 0.0% |
| Loan account re Skatepark | 1,125.00 | 1,125.00 | 0.00 | 100.0% |
| Mowing Playing Field | 505.00 | 600.00 | -95.00 | 84.2% |
| Total Playing Fields (Expense) | 1,630.00 | 1,725.00 | -95.00 | 94.5% |
| Jetty Fields (Expense) | | | | |
| Payroll Expenses Jetty Fields | 206.00 | 221.00 | -15.00 | 93.2% |
| Equipment & Training | 0.00 | 300.00 | -300.00 | 0.0% |
| Jetty Field Mowing | 0.00 | 700.00 | -700.00 | 0.0% |
| Tree Work | 0.00 | 500.00 | -500.00 | 0.0% |
| Jetty Fields (Expense) - Other | 400.00 | 169.00 | 231.00 | 236.7% |
| Total Jetty Fields (Expense) | 606.00 | 1,890.00 | -1,284.00 | 32.1% |
| Churchyard | 2,250.00 | 3,000.00 | -750.00 | 75.0% |
| Training | 0.00 | 700.00 | -700.00 | 0.0% |
| Loan Interest | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Expense | 18,866.42 | 22,784.00 | -3,917.58 | 82.8% |
| Profit for the Year | 5,777.08 | 1,859.50 | 3,917.58 | 310.7% |

Braunston Parish Council
UK Balance Sheet - Standard
As of 31 May 2017

| | 31 May 17 |
|--|------------------|
| ASSETS | |
| Current Assets | |
| Cash at bank and in hand | |
| Yorkshire Bank | 42,311.66 |
| Hinckley & Rugby B.S. | 22,137.34 |
| Total Cash at bank and in hand | 64,449.00 |
| Total Current Assets | 64,449.00 |
| Current Liabilities | |
| Other Current Liabilities | |
| Payroll Liabilities | 140.00 |
| VAT Control | -2,917.23 |
| Total Other Current Liabilities | -2,777.23 |
| Total Current Liabilities | -2,777.23 |
| NET CURRENT ASSETS | 67,226.23 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 67,226.23 |
| NET ASSETS | 67,226.23 |
| Capital and Reserves | |
| Bus Shelter | 6,000.00 |
| tree audit | 1,500.00 |
| Empowerment Fund | 500.00 |
| NCC - Speedwatch | 900.00 |
| Donation | 1,700.00 |
| Marquee Fund | 334.60 |
| Purchase of WRPA | 3,825.00 |
| Street Light replacement fund | 5,990.00 |
| Community Car | 1,408.11 |
| Church | |
| Churchyard Wall | 11,389.01 |
| General - Church | 1,250.00 |
| Total Church | 12,639.01 |
| Jetty Fields | |
| Equipment & Training | 300.00 |
| Tree Works | 125.00 |
| General - JF | 1,863.84 |
| Total Jetty Fields | 2,288.84 |
| Neighbourhood Plans | 972.44 |
| Playing Fields | |
| Skateboard Project | 6,985.00 |
| Annual | 278.20 |
| Total Playing Fields | 7,263.20 |
| Village Hall | |
| General - Annual | 1,500.00 |
| Village Hall - Other | 2,295.84 |
| Total Village Hall | 3,795.84 |
| Retained Earnings | 12,332.11 |
| Profit for the Year | 5,777.08 |
| Shareholder funds | 67,226.23 |

Braunston Parish Council
Cheque Detail
May 2017

| Type | Num | Date | Name | Account | Original Amount |
|-------------------------|---------------|-------------------|------------------------------------|------------------------|-----------------|
| Cheque | 002311 | 01/05/2017 | G W Knight | Yorkshire Bank | -523.24 |
| | | | | General - JF | 436.03 |
| | | | HM Customs & Excise | VAT Control | 87.21 |
| TOTAL | | | | | 523.24 |
| Payroll Payment | 002312 | 31/05/2017 | Dennis Fothergill | Yorkshire Bank | -521.52 |
| | | | | Payroll Expenses M... | 106.09 |
| | | | | Payroll Expense Str... | 312.43 |
| | | | | Payroll Expenses J... | 103.00 |
| TOTAL | | | | | 521.52 |
| Cheque | 002312 | 31/05/2017 | Dennis Fothergill (sup) | Yorkshire Bank | -125.52 |
| | | | | Payroll Expenses M... | 37.50 |
| | | | | Maintenance - WRPA | 35.23 |
| | | | | Repair Costs | 31.87 |
| | | | HM Customs & Excise | VAT Control | 20.92 |
| TOTAL | | | | | 125.52 |
| Payroll Payment | 002313 | 31/05/2017 | Steven P Rolt | Yorkshire Bank | -320.00 |
| | | | | Payroll Expenses | 400.00 |
| | | | | Payroll Liabilities | -80.00 |
| TOTAL | | | | | 320.00 |
| Cheque | 002314 | 31/05/2017 | SSE | Yorkshire Bank | -537.26 |
| | | | | Electric Supply | 451.00 |
| | | | HM Customs & Excise | VAT Control | 86.26 |
| TOTAL | | | | | 537.26 |
| Cheque | 002315 | 31/05/2017 | nice & stripey | Yorkshire Bank | -814.28 |
| | | | | Mowing Contractor | 814.28 |
| TOTAL | | | | | 814.28 |
| Cheque | 002316 | 31/05/2017 | maximow | Yorkshire Bank | -280.00 |
| | | | | Mowing Playing Field | 280.00 |
| TOTAL | | | | | 280.00 |
| Cheque | 002317 | 31/05/2017 | the garden furniture centre | Yorkshire Bank | -199.99 |
| | | | | Admin Expenses | 166.66 |
| | | | HM Customs & Excise | VAT Control | 33.33 |
| TOTAL | | | | | 199.99 |
| Liability Cheque | 002318 | 31/05/2017 | Inland Revenue | Yorkshire Bank | -160.00 |
| | | | | Payroll Liabilities | 160.00 |
| TOTAL | | | | | 160.00 |