

Braunston Parish Council

Profit & Loss

May 2018

02/06/18

Accrual Basis

	May 18	Apr - May 18
Income		
Precept	0.00	26,036.50
Total Income	0.00	26,036.50
Gross Profit	0.00	26,036.50
Expense		
Administration		
Payroll Expenses	400.00	800.00
Admin Expenses	0.00	35.00
Subscriptions	0.00	592.93
Insurance	0.00	661.61
Election	0.00	500.00
Total Administration	400.00	2,589.54
Street Lighting		
Electric Supply	0.00	420.06
Light Replacement	0.00	1,500.00
Total Street Lighting	0.00	1,920.06
Village Hall (Expense)		
Refuse Collection	0.00	105.77
Total Village Hall (Expense)	0.00	105.77
Mowing		
Mowing Contractor	14.49	14.49
Total Mowing	14.49	14.49
Maintenance		
litter picking	22.72	22.72
Payroll Expense Street Clea...	312.43	624.86
Payroll Expenses Maintena...	143.59	287.18
Repair Costs	38.57	42.82
Total Maintenance	517.31	977.58
Amenities		
Tree Work	0.00	750.00
Amenities - Other	331.82	1,444.30
Total Amenities	331.82	2,194.30
Welton Road Play Area		
Fund for New Equipment	0.00	3,000.00
Maintenance - WRPA	0.00	8.75
Total Welton Road Play Area	0.00	3,008.75
Playing Fields (Expense)		
Loan account re Skatepark	0.00	4,500.00
Mowing Playing Field	351.10	559.70
Total Playing Fields (Expense)	351.10	5,059.70
Jetty Fields (Expense)		
Payroll Expenses Jetty Fields	103.00	206.00
Jetty Field Mowing	0.00	700.00
Tree Work	0.00	500.00
Total Jetty Fields (Expense)	103.00	1,406.00
Churchyard	0.00	3,000.00
Total Expense	1,717.72	20,276.19
Profit for the Year	-1,717.72	5,760.31

Braunston Parish Council Profit & Loss Budget vs. Actual

April through May 2018

	Apr - May 18	Budget	£ Over Budget	% of Budget
Income				
Precept	26,036.50	26,036.50	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	26,036.50	26,036.50	0.00	100.0%
Gross Profit	26,036.50	26,036.50	0.00	100.0%
Expense				
Administration				
Payroll Expenses	800.00	920.34	-120.34	86.9%
Admin Expenses	35.00	0.00	35.00	100.0%
Subscriptions	592.93	700.00	-107.07	84.7%
Insurance	661.61	725.00	-63.39	91.3%
Audit	0.00	0.00	0.00	0.0%
Election	500.00	500.00	0.00	100.0%
Total Administration	2,589.54	2,845.34	-255.80	91.0%
Donations	0.00	600.00	-600.00	0.0%
Street Lighting				
Maintenance	0.00	541.00	-541.00	0.0%
Electric Supply	420.06	1,000.00	-579.94	42.0%
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	1,920.06	3,241.00	-1,320.94	59.2%
Village Hall (Expense)				
VH Loan Interest	0.00	0.00	0.00	0.0%
PWLB VH Car Park	0.00	0.00	0.00	0.0%
Refuse Collection	105.77	153.34	-47.57	69.0%
Village Hall Hire	0.00	0.00	0.00	0.0%
Total Village Hall (Expense)	105.77	153.34	-47.57	69.0%
Mowing				
Mowing Contractor	14.49	1,432.00	-1,417.51	1.0%
Tender Costs	0.00	0.00	0.00	0.0%
Total Mowing	14.49	1,432.00	-1,417.51	1.0%
Maintenance				
litter picking	22.72			
Payroll Expense Street Cleaning	624.86	688.84	-63.98	90.7%
Payroll Expenses Maintenance	287.18	274.66	12.52	104.6%
Repair Costs	42.82	1,083.34	-1,040.52	4.0%
Total Maintenance	977.58	2,046.84	-1,069.26	47.8%
Amenities				
Braunston Village News	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.0%
Tree Work	750.00	750.00	0.00	100.0%
Amenities - Other	1,444.30			
Total Amenities	2,194.30	975.00	1,219.30	225.1%
Welton Road Play Area				
Annual Inspection -WRPA	0.00	0.00	0.00	0.0%
Fund for New Equipment	3,000.00	3,000.00	0.00	100.0%
Maintenance - WRPA	8.75	100.00	-91.25	8.8%
Total Welton Road Play Area	3,008.75	3,100.00	-91.25	97.1%
Playing Fields (Expense)				
Annual Inspection	0.00	0.00	0.00	0.0%
Loan account re Skatepark	4,500.00	4,500.00	0.00	100.0%
Mowing Playing Field	559.70	600.00	-40.30	93.3%
Total Playing Fields (Expense)	5,059.70	5,100.00	-40.30	99.2%
Jetty Fields (Expense)				
Payroll Expenses Jetty Fields	206.00	228.50	-22.50	90.2%
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	129.00	-129.00	0.0%
Tree Work	500.00	500.00	0.00	100.0%
Total Jetty Fields (Expense)	1,406.00	1,857.50	-451.50	75.7%
Churchyard	3,000.00	3,000.00	0.00	100.0%
Training	0.00	700.00	-700.00	0.0%
Loan Interest	0.00	0.00	0.00	0.0%
Total Expense	20,276.19	25,051.02	-4,774.83	80.9%
Profit for the Year	5,760.31	985.48	4,774.83	584.5%

Braunston Parish Council
UK Balance Sheet - Standard
As of 31 May 2018

	31 May 18
ASSETS	
Current Assets	
Cash at bank and in hand	
Yorkshire Bank	24,051.55
Hinckley & Rugby B.S.	22,104.53
Total Cash at bank and in hand	46,156.08
Total Current Assets	46,156.08
Current Liabilities	
Other Current Liabilities	
VAT Control	-12,190.00
Total Other Current Liabilities	-12,190.00
Total Current Liabilities	-12,190.00
NET CURRENT ASSETS	58,346.08
TOTAL ASSETS LESS CURRENT LIABILITIES	58,346.08
NET ASSETS	58,346.08
Capital and Reserves	
Tree Works parish	1,500.00
Election Costs Fund	1,000.00
Bus Shelter	1,109.92
tree audit	1,500.00
Empowerment Fund	500.00
NCC - Speedwatch	900.00
Donation	1,200.00
Marquee Fund	334.60
WRPA	-4,446.12
Street Light replacement fund	7,490.00
Community Car	1,172.84
Church	
Churchyard Wall	924.01
General - Church	4,891.50
Total Church	5,815.51
Jetty Fields	
Equipment & Training	-232.50
Tree Works	725.00
General - JF	912.25
Total Jetty Fields	1,404.75
Neighbourhood Plans	972.44
Playing Fields	
Skateboard Project	18,383.84
Annual	-84.02
Total Playing Fields	18,299.82
Retained Earnings	13,832.01
Profit for the Year	5,760.31
Shareholder funds	58,346.08

Braunston Parish Council

Cheque Detail

May 2018

Type	Num	Date	Name	Account	Original Amount
Cheque	002437	01/05/2018	Boyd Sport	Yorkshire Bank	-1,188.00
				Playing Fields	990.00
			HM Customs & Excise	VAT Control	198.00
TOTAL					1,188.00
Liability Cheque	002438	14/05/2018	Inland Revenue	Yorkshire Bank	-160.00
				Payroll Liabilities	160.00
TOTAL					160.00
Liability Cheque	002438	14/05/2018	Inland Revenue	Yorkshire Bank	-80.00
				Payroll Liabilities	80.00
TOTAL					80.00
Cheque	002438	14/05/2018	Inland Revenue	Yorkshire Bank	-140.00
				Payroll Liabilities	140.00
TOTAL					140.00
Cheque	002439	31/05/2018	Glasdons	Yorkshire Bank	-38.19
				Amenities	31.82
			HM Customs & Excise	VAT Control	6.37
TOTAL					38.19
Cheque	002440	31/05/2018	Dennis Fothergill (sup)	Yorkshire Bank	-108.67
				Payroll Expenses Mai...	37.50
				Repair Costs	38.57
				Mowing Contractor	14.49
			HM Customs & Excise	VAT Control	18.11
TOTAL					108.67
Payroll Payment	002440	31/05/2018	Dennis Fothergill	Yorkshire Bank	-521.52
				Payroll Expenses Mai...	106.09
				Payroll Expense Stre...	312.43
				Payroll Expenses Jett...	103.00
TOTAL					521.52
Cheque	002441	31/05/2018	maximow	Yorkshire Bank	-351.10
				Mowing Playing Field	351.10
TOTAL					351.10
Cheque	002442	31/05/2018	daventry Hygiene	Yorkshire Bank	-27.26
				litter picking	22.72
			HM Customs & Excise	VAT Control	4.54
TOTAL					27.26
Cheque	002443	31/05/2018	S G Whitehead	Yorkshire Bank	-300.00
				Amenities	300.00
TOTAL					300.00
Cheque	002444	31/05/2018	braunston playing fields	Yorkshire Bank	-224.10
				Playing Fields	224.10
TOTAL					224.10
Cheque	002445	31/05/2018	bollington insurance brokers	Yorkshire Bank	-923.59
				Community Car	923.59
TOTAL					923.59
Payroll Payment	002446	31/05/2018	Steven P Rolt	Yorkshire Bank	-320.00
				Payroll Expenses	400.00
				Payroll Liabilities	-80.00
TOTAL					320.00
Liability Cheque	002447	31/05/2018	Inland Revenue	Yorkshire Bank	-80.00
				Payroll Liabilities	80.00
TOTAL					80.00