

Braunston Parish Council

Profit & Loss

02/06/19

May 2019

Accrual Basis

	May 19	Apr - May 19
Income		
Precept	0.00	26,817.50
Other Income		
Agency Mowing	0.00	1,505.70
Total Other Income	0.00	1,505.70
Total Income	0.00	28,323.20
Gross Profit	0.00	28,323.20
Expense		
Administration		
Payroll Expenses	422.30	844.60
Admin Expenses	0.00	35.00
Subscriptions	0.00	619.48
Total Administration	422.30	1,499.08
Street Lighting		
Electric Supply	0.00	476.50
Total Street Lighting	0.00	476.50
Village Hall (Expense)		
Refuse Collection	0.00	14.72
Village Hall Hire	0.00	210.00
Total Village Hall (Expense)	0.00	224.72
Maintenance		
Payroll Expense Street Clea...	329.85	659.70
Payroll Expenses Maintena...	149.51	299.02
Repair Costs	16.15	65.48
Maintenance - Other	0.00	45.83
Total Maintenance	495.51	1,070.03
Amenities	0.00	690.92
Playing Fields (Expense)		
Mowing Playing Field	353.50	718.50
Total Playing Fields (Expense)	353.50	718.50
Skatepark		
Loan account re Skatepark	0.00	619.17
Total Skatepark	0.00	619.17
Jetty Fields (Expense)		
Payroll Expenses Jetty Fields	108.15	216.30
Total Jetty Fields (Expense)	108.15	216.30
Loan Interest	0.00	191.24
Total Expense	1,379.46	5,706.46
Profit for the Year	-1,379.46	22,616.74

Braunston Parish Council Profit & Loss Budget vs. Actual

April through May 2019

	Apr - May 19	Budget	£ Over Budget	% of Budget
Income				
Precept	26,817.50	26,817.50	0.00	100.0%
Other Income				
Agency Mowing	1,505.70	0.00	1,505.70	100.0%
Total Other Income	1,505.70	0.00	1,505.70	100.0%
Total Income	28,323.20	26,817.50	1,505.70	105.6%
Gross Profit	28,323.20	26,817.50	1,505.70	105.6%
Expense				
Administration				
Payroll Expenses	844.60	841.16	3.44	100.4%
Admin Expenses	35.00	83.34	-48.34	42.0%
Subscriptions	619.48	850.00	-230.52	72.9%
Insurance	0.00	0.00	0.00	0.0%
Audit	0.00	0.00	0.00	0.0%
Election	500.00	500.00	0.00	100.0%
Total Administration	1,999.08	2,274.50	-275.42	87.9%
Donations	700.00	700.00	0.00	100.0%
Street Lighting				
Maintenance	0.00	0.00	0.00	0.0%
Electric Supply	476.50	916.66	-440.16	52.0%
Lamp Repairs	0.00	0.00	0.00	0.0%
Light Replacement	1,500.00	1,500.00	0.00	100.0%
Total Street Lighting	1,976.50	2,416.66	-440.16	81.8%
Village Hall (Expense)				
PWLB VH Car Park	0.00	0.00	0.00	0.0%
Refuse Collection	14.72	153.34	-138.62	9.6%
Village Hall Hire	210.00	0.00	210.00	100.0%
Total Village Hall (Expense)	224.72	153.34	71.38	146.6%
Mowing				
Mowing Contractor	0.00	1,320.00	-1,320.00	0.0%
Tender Costs	0.00	0.00	0.00	0.0%
Total Mowing	0.00	1,320.00	-1,320.00	0.0%
Maintenance				
Payroll Expense Street Clea...	659.70	688.84	-29.14	95.8%
Payroll Expenses Maintena...	299.02	274.66	24.36	108.9%
Repair Costs	65.48	83.34	-17.86	78.6%
Maintenance - Other	45.83			
Total Maintenance	1,070.03	1,046.84	23.19	102.2%
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	0.00	0.00	0.0%
Flower Tub etc	0.00	75.00	-75.00	0.0%
Neighbourhood Watch	0.00	50.00	-50.00	0.0%
Tree Work	750.00	750.00	0.00	100.0%
Amenities - Other	690.92	3,000.00	-2,309.08	23.0%
Total Amenities	1,440.92	3,875.00	-2,434.08	37.2%
Welton Road Play Area				
Annual Inspection -WRPA	0.00	0.00	0.00	0.0%
Fund for New Equipment	2,500.00	2,500.00	0.00	100.0%
Maintenance - WRPA	0.00	425.00	-425.00	0.0%
Total Welton Road Play Area	2,500.00	2,925.00	-425.00	85.5%
Playing Fields (Expense)				
Annual Inspection	0.00	0.00	0.00	0.0%
Mowing Playing Field	718.50	500.00	218.50	143.7%
Playing Fields (Expense) - ...	0.00	1,125.00	-1,125.00	0.0%
Total Playing Fields (Expense)	718.50	1,625.00	-906.50	44.2%
Skatepark				
Skatepark Insurance	0.00	0.00	0.00	0.0%
Loan account re Skatepark	619.17	0.00	619.17	100.0%
Total Skatepark	619.17	0.00	619.17	100.0%
Jetty Fields (Expense)				
Payroll Expenses Jetty Fields	216.30	215.66	0.64	100.3%
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	206.00	-206.00	0.0%
Tree Work	500.00	500.00	0.00	100.0%
Total Jetty Fields (Expense)	1,416.30	1,921.66	-505.36	73.7%
Churchyard	3,000.00	3,000.00	0.00	100.0%
Training	0.00	700.00	-700.00	0.0%
Loan Interest	191.24	191.00	0.24	100.1%
Total Expense	15,856.46	22,149.00	-6,292.54	71.6%
Profit for the Year	12,466.74	4,668.50	7,798.24	267.0%

Braunston Parish Council
UK Balance Sheet - Standard
As of 31 May 2019

	31 May 19
ASSETS	
Current Assets	
Cash at bank and in hand	
Yorkshire Bank	21,034.01
Hinckley & Rugby B.S.	22,104.53
Total Cash at bank and in hand	43,138.54
Total Current Assets	43,138.54
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	337.60
VAT Control	-33,416.57
Total Other Current Liabilities	-33,078.97
Total Current Liabilities	-33,078.97
NET CURRENT ASSETS	76,217.51
TOTAL ASSETS LESS CURRENT LIABILI...	76,217.51
NET ASSETS	76,217.51
Capital and Reserves	
Church	8,815.51
Donation (for Matched Funding)	2,338.00
Election Costs Fund	1,500.00
Jetty Fields	
Equipment & Training	468.12
Tree Works	1,115.00
General - JF	1,827.09
Total Jetty Fields	3,410.21
Playing Fields	
Play Area Grant	0.02
Skateboard Project	
retention	2,218.50
Skateboard Project - Other	18,383.84
Total Skateboard Project	20,602.34
Annual	-84.02
Playing Fields - Other	-896.67
Total Playing Fields	19,621.67
Street Light replacement fund	8,705.00
Tree Works parish	1,960.00
Tree Audit	1,500.00
Village Sign Fund	3,177.07
WRPA	-1,946.12
Funds held for others	
Community Car	
donations	5,996.64
fuel	-1,518.23
services	-2,317.97
insurance	-923.59
mobile	-209.00
Community Car - Other	608.64
Total Community Car	1,636.49
Marquee Fund	334.60
Total Funds held for others	1,971.09
Retained Earnings	12,698.34
Profit for the Year	12,466.74
Shareholder funds	76,217.51

Braunston Parish Council
Cheque Detail
May 2019

Type	Num	Date	Name	Account	Original Amount
Cheque	002626	31/05/2019	CTA	Yorkshire Bank	-1,142.14
				Community Car	1,142.14
TOTAL					1,142.14
Payroll Payment	002627	31/05/2019	Dennis Fothergill	Yorkshire Bank	-550.01
				Payroll Expenses M...	112.01
				Payroll Expense Str...	329.85
				Payroll Expenses J...	108.15
TOTAL					550.01
Cheque	002627	31/05/2019	Dennis Fothergill (sup)	Yorkshire Bank	-64.38
				Payroll Expenses M...	37.50
				Repair Costs	16.15
			HM Customs & Excise	VAT Control	10.73
TOTAL					64.38
Payroll Payment	002628	31/05/2019	Steven P Rolt	Yorkshire Bank	-253.50
				Payroll Expenses	422.30
				Payroll Liabilities	-168.80
TOTAL					253.50
Cheque	002629	31/05/2019	maximow	Yorkshire Bank	-353.50
				Mowing Playing Field	353.50
TOTAL					353.50