

Braunston Parish Council

PROFIT AND LOSS

May 2020

	TOTAL	
	MAY 2020	APR - MAY, 2020 (YTD)
Income		
Precept		27,622.00
Total Income	£0.00	£27,622.00
GROSS PROFIT	£0.00	£27,622.00
Expenses		
Administration		
Admin Expenses		46.40
Election		500.00
Insurance		627.74
Payroll Expenses	422.30	844.60
Subscriptions		879.38
Total Administration	422.30	2,898.12
Amenities		
Tree Work		750.00
Total Amenities		750.00
Churchyard		3,000.00
Donations		700.00
Jetty Fields (Expense)		
Jetty Field Mowing		700.00
Payroll Expenses Jetty Fields	108.15	216.30
Tree Work		500.00
Total Jetty Fields (Expense)	108.15	1,416.30
Loan Interest		191.24
Maintenance		11.50
Payroll Expense Street Cleaning	329.85	659.70
Payroll Expenses Maintenance	149.51	299.02
Total Maintenance	479.36	970.22
Mowing		
Mowing Contractor	814.28	1,832.13
Total Mowing	814.28	1,832.13
Payroll Expenses		
Wages	972.31	972.31
Total Payroll Expenses	972.31	972.31
Playing Fields (Expense)		
Mowing Playing Field	354.00	682.00
Total Playing Fields (Expense)	354.00	682.00
Street Lighting		
Electric Supply		457.53
Light Replacement		1,500.00
Total Street Lighting		1,957.53
Village Hall (Expense)		
Refuse Collection	7.97	15.94
Village Hall Hire		8.25
Total Village Hall (Expense)	7.97	24.19
Welton Road Play Area		
Fund for New Equipment		1,946.00
Total Welton Road Play Area		1,946.00
Total Expenses	£3,158.37	£17,340.04
NET OPERATING INCOME	£ (3,158.37)	£10,281.96
NET INCOME	£ (3,158.37)	£10,281.96

Braunston Parish Council

BUDGET VS. ACTUALS: BUDGET 20-21 - FY21 P&L

April - May, 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Precept	27,622	27,622	0	100%
Total Income	£27,622	£27,622	£0	100%
GROSS PROFIT	£27,622	£27,622	£0	100%
Expenses				
Administration				
Admin Expenses	46	500	(454)	9%
Election	500	500	0	100%
Insurance	628	650	(22)	97%
Payroll Expenses	845	869	(25)	97%
Subscriptions	879	725	154	121%
Total Administration	2,898	3,244	(346)	89%
Amenities				
Defibrillator		100	(100)	
Dog Bin		900	(900)	
Flower Tub etc		50	(50)	
Neighbourhood Watch		50	(50)	
Tree Work	750	750	0	100%
Total Amenities	750	1,850	(1,100)	41%
Central Funded projects		1,467	(1,467)	
Churchyard	3,000	3,000	0	100%
Donations	700		700	
Jetty Fields (Expense)				
Equipment & Training		300	(300)	
Jetty Field Mowing	700	700	0	100%
Maintenance Work		206	(206)	
Payroll Expenses Jetty Fields	216	216	1	100%
Tree Work	500	500	0	100%
Total Jetty Fields (Expense)	1,416	1,922	(505)	74%
Loan Interest	191	191	0	100%
Maintenance	12		12	
Payroll Expense Street Cleaning	660	309	351	214%
Payroll Expenses Maintenance	299	679	(380)	44%
Repair Costs		400	(400)	
Total Maintenance	970	1,387	(417)	70%
Mowing				
Mowing Contractor	1,832	1,768	64	104%
Total Mowing	1,832	1,768	64	104%
Payroll Expenses				
Wages	972		972	
Total Payroll Expenses	972		972	
Playing Fields (Expense)		625	(625)	
Mowing Playing Field	682	2,300	(1,618)	30%
Total Playing Fields (Expense)	682	2,925	(2,243)	23%
Street Lighting		0	0	

Braunston Parish Council

BUDGET VS. ACTUALS: BUDGET 20-21 - FY21 P&L

April - May, 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Electric Supply	458	950	(492)	48%
Lamp Repairs		200	(200)	
Light Replacement	1,500	1,500	0	100%
Total Street Lighting	1,958	2,650	(692)	74%
Training		500	(500)	
Twinning		500	(500)	
Village Hall (Expense)		1,560	(1,560)	
Refuse Collection	16	17	(1)	96%
Village Hall Hire	8	0	8	
Total Village Hall (Expense)	24	1,577	(1,552)	2%
Welton Road Play Area				
Fund for New Equipment	1,946	1,946	0	100%
Maintenance - WRPA		479	(479)	
Total Welton Road Play Area	1,946	2,425	(479)	80%
Total Expenses	£17,340	£25,406	£ (8,066)	68%
NET OPERATING INCOME	£10,282	£2,216	£8,066	464%
NET INCOME	£10,282	£2,216	£8,066	464%

Braunston Parish Council

CHEQUE DETAIL

May 2020

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Yorkshire Bank						
21/05/2020	Bill Payment (Cheque)	DD	SSE		R	-545.10 -545.10
22/05/2020	Bill Payment (Cheque)	DD	Daventry Norse		R	-9.56 -9.56
31/05/2020	Cheque	002695	Dennis Fothergill (sup)	Mileage		-45.00 37.50 -7.50
31/05/2020	Cheque	002696	Mr Dennis Fothergill			-550.01 -550.01
31/05/2020	Cheque	002697	Mr Steven Rolt			-253.50 -253.50
31/05/2020	Cheque	002698	HM Customs & Excise - Receivable	PAYE month 1 & 2		-337.60 -337.60
31/05/2020	Cheque	002699	maximow	May Mowing and Weed Control		-354.00 354.00
31/05/2020	Cheque	002700	S Wingrove Gardening and Landscaping	28/5 onwards		-814.28 814.28

Braunston Parish Council

BALANCE SHEET

As of May 31, 2020

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
Hinckley & Rugby B.S.	22,104.53
Yorkshire Bank	56,373.09
Total Cash at bank and in hand	£78,477.62
NET CURRENT ASSETS	£78,477.62
Creditors: amounts falling due within one year	
Trade Creditors	
Accounts Payable	27.54
Total Trade Creditors	£27.54
Current Liabilities	
Payroll Liabilities	168.80
VAT Control	-792.86
Total Current Liabilities	£ -624.06
Total Creditors: amounts falling due within one year	£ -596.52
NET CURRENT ASSETS (LIABILITIES)	£79,074.14
TOTAL ASSETS LESS CURRENT LIABILITIES	£79,074.14
TOTAL NET ASSETS (LIABILITIES)	£79,074.14
Capital and Reserves	
Braunston CAN	150.00
Braunston Heart	-33.72
Church	9,945.76
Donation (for Matched Funding)	2,388.00
Election Costs Fund	2,000.00
Funds held for others	
Marquee Fund	184.60
Total Funds held for others	184.60
Jetty Fields	280.00
Equipment & Training	468.12
General - JF	1,056.31
Tree Works	1,615.00
Total Jetty Fields	3,419.43
Playing Fields	0.00
Skateboard Project	17,947.89
Total Playing Fields	17,947.89
Retained Earnings	15,248.27
Street Light replacement fund	10,205.00
Tree Audit	1,500.00
Tree Works parish	2,410.00
Village Sign Fund	3,427.07
WRPA	-0.12
Profit for the year	10,281.96
Total Capital and Reserves	£79,074.14