

Braunston Parish Council

Profit and Loss

May 2021

	TOTAL	
	MAY 2021	APR - MAY, 2021 (YTD)
Income		
Precept	27,622.00	27,622.00
Total Income	£27,622.00	£27,622.00
GROSS PROFIT	£27,622.00	£27,622.00
Expenses		
Administration		
Admin Expenses	19.32	294.32
Audit	225.00	225.00
Insurance		636.58
Payroll Expenses	725.42	1,450.84
Subscriptions	0.00	639.51
Total Administration	969.74	3,246.25
Amenities		
Tree Work		750.00
Total Amenities		750.00
Churchyard		2,500.00
Donations		1,000.00
Jetty Fields (Expense)		500.00
Jetty Field Mowing		420.00
Payroll Expenses Jetty Fields	115.00	230.00
Total Jetty Fields (Expense)	115.00	1,150.00
Maintenance		
litter picking		371.35
Payroll Expenses Maintenance	563.85	756.35
Repair Costs		55.82
Total Maintenance	563.85	1,183.52
Mowing	6.42	6.42
Mowing Contractor	310.00	1,053.00
Total Mowing	316.42	1,059.42
Playing Fields (Expense)		
Mowing Playing Field	272.00	885.00
Total Playing Fields (Expense)	272.00	885.00
Street Lighting		
Electric Supply	551.63	1,200.50
Total Street Lighting	551.63	1,200.50
Village Hall (Expense)		
Refuse Collection	8.26	16.52
Total Village Hall (Expense)	8.26	16.52
Welton Road Play Area		
Fund for New Equipment		2,750.00
Total Welton Road Play Area		2,750.00
Total Expenses	£2,796.90	£15,741.21
NET OPERATING INCOME	£24,825.10	£11,880.79
NET INCOME	£24,825.10	£11,880.79

Braunston Parish Council

Budget vs. Actuals: Budget 21-22 - FY22 P&L

1 April - 4 June, 2021

	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	294	100	194	294%
Audit	225	0	225	
Insurance	637	650	(13)	98%
Payroll Expenses	1,451	1,494	(43)	97%
Subscriptions	640	1,000	(360)	64%
Total Administration	3,246	3,244	2	100%
Amenities				
Braunston Village News		750	(750)	
Defibrillator		100	(100)	
Dog Bin		900	(900)	
Flower Tub etc		50	(50)	
Neighbourhood Watch		50	(50)	
Speedwatch		1,000	(1,000)	
Tree Work	750	750	0	100%
Total Amenities	750	3,600	(2,850)	21%
Central Funded projects				
Loan account re Skatepark		2,263	(2,263)	
PWLB VH Car Park		620	(620)	
Skatepark Insurance		1,325	(1,325)	
Total Central Funded projects		4,208	(4,208)	
Churchyard	2,500	2,500	0	100%
Donations	1,000	1,000	0	100%
Jetty Fields (Expense)	500		500	
Jetty Field Mowing	420		420	
Maintenance Work		920	(920)	
Payroll Expenses Jetty Fields	230	230	0	100%
Total Jetty Fields (Expense)	1,150	1,150	0	100%
Loan Interest		191	(191)	
Maintenance				
litter picking	371		371	
Payroll Expense Street Cleaning		548	(548)	
Payroll Expenses Maintenance	756	463	293	163%
Repair Costs	56	250	(194)	22%
Total Maintenance	1,184	1,261	(77)	94%
Mowing	6		6	
Mowing Contractor	1,053	1,200	(147)	88%
Signage & Plants Wildflower		1,000	(1,000)	
Total Mowing	1,059	2,200	(1,141)	48%
Playing Fields (Expense)				

Braunston Parish Council

Budget vs. Actuals: Budget 21-22 - FY22 P&L

1 April - 4 June, 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Mowing Playing Field	885	700	185	126%
Total Playing Fields (Expense)	885	700	185	126%
Purchases		625	(625)	
Street Lighting		1,450	(1,450)	
Electric Supply	1,201		1,201	
Total Street Lighting	1,201	1,450	(250)	83%
Training		300	(300)	
Twinning		500	(500)	
Village Hall (Expense)		1,560	(1,560)	
Refuse Collection	17	17	(0)	99%
Total Village Hall (Expense)	17	1,577	(1,560)	1%
Welton Road Play Area				
Fence Provision		1,000	(1,000)	
Fund for New Equipment	2,750	1,750	1,000	157%
Maintenance - WRPA		175	(175)	
Total Welton Road Play Area	2,750	2,925	(175)	94%
Total Expenses	£15,741	£27,431	£ (11,690)	57%
NET OPERATING INCOME	£11,881	£191	£11,690	6,217%
NET INCOME	£11,881	£191	£11,690	6,217%

Braunston Parish Council

Balance Sheet As of May 31, 2021

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
Hinckley & Rugby B.S.	22,104.53
Yorkshire Bank	64,657.01
Total Cash at bank and in hand	£86,761.54
NET CURRENT ASSETS	£86,761.54
Creditors: amounts falling due within one year	
Trade Creditors	
Accounts Payable	691.21
Total Trade Creditors	£691.21
Current Liabilities	
VAT Control	-3,910.16
Total Current Liabilities	£ -3,910.16
Total Creditors: amounts falling due within one year	£ -3,218.95
NET CURRENT ASSETS (LIABILITIES)	£89,980.49
TOTAL ASSETS LESS CURRENT LIABILITIES	£89,980.49
TOTAL NET ASSETS (LIABILITIES)	£89,980.49
Capital and Reserves	
Braunston CAN	531.49
Braunston Heart	2,271.05
Church	12,445.76
Donation (for Matched Funding)	3,388.00
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	117.72
General - JF	1,372.45
Tree Works	1,935.00
Total Jetty Fields	3,705.17
Playing Fields	0.00
Annual	490.00
Skateboard Project	17,947.89
Total Playing Fields	18,437.89
Retained Earnings	11,910.41
Street Light replacement fund	10,205.00
Tree Audit	1,500.00
Tree Works parish	3,160.00
Village Hall	8.26
General - Annual	2,175.00
Total Village Hall	2,183.26
Village Sign Fund	3,427.07
WRPA	2,750.00
Profit for the year	11,880.79
Total Capital and Reserves	£89,980.49

Braunston Parish Council

Cheque Detail

May 2021

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Yorkshire Bank						
24/05/2021	Bill Payment (Cheque)	DD	SSE		C	-773.30
						-773.30
31/05/2021	Cheque	EP	lonos			-23.18
				license for braunstonpc.org		19.32
						-3.86
31/05/2021	Cheque	EP	Mr Dennis Fothergill			-639.95
						-639.95
31/05/2021	Cheque	EP	Mr Steven Rolt			-435.42
						-435.42
31/05/2021	Cheque	EP	HM Customs & Excise - Receivable			-291.40
				PAYE month		-291.40
31/05/2021	Bill Payment (Cheque)	EP	Northants calc			-225.00
						-225.00
31/05/2021	Bill Payment (Cheque)	EP	Dennis Fothergill (sup)			-52.70
						-52.70
31/05/2021	Bill Payment (Cheque)	EP	S Wingrove Gardening and Landscaping			-310.00
						-310.00
31/05/2021	Bill Payment (Cheque)	EP	maximow			-272.00
						-272.00