

Braunston Parish Council
Profit & Loss
November 2019

	Nov 19	Apr - Nov 19
Income		
Precept	0.00	53,635.00
Other Income		
Agency Mowing	0.00	1,505.70
Total Other Income	0.00	1,505.70
Total Income	0.00	55,140.70
Gross Profit	0.00	55,140.70
Expense		
Administration		
Payroll Expenses	422.30	3,800.70
Admin Expenses	0.00	35.00
Subscriptions	149.00	834.48
Insurance	0.00	619.17
Audit	0.00	400.00
Election	0.00	500.00
Administration - Other	0.00	37.09
Total Administration	571.30	6,226.44
Donations	0.00	700.00
Street Lighting		
Maintenance	0.00	1,072.50
Electric Supply	0.00	2,805.94
Light Replacement	0.00	1,500.00
Total Street Lighting	0.00	5,378.44
Village Hall (Expense)		
PWLB VH Car Park	0.00	620.10
Refuse Collection	0.00	55.00
Village Hall Hire	0.00	630.00
Total Village Hall (Expense)	0.00	1,305.10
Mowing		
Mowing Contractor	203.57	5,737.46
Mowing - Other	0.00	37.51
Total Mowing	203.57	5,774.97
Maintenance		
Payroll Expense Street Cleani...	329.85	2,638.80
Payroll Expenses Maintenance	112.01	1,158.58
Repair Costs	0.00	95.61
Maintenance - Other	82.17	230.73
Total Maintenance	524.03	4,123.72
Amenities		
Braunston Village News	66.66	448.38
Christmas Decorations	755.42	755.42
Dog Bin	0.00	148.95
Flower Tub etc	0.00	22.45
Neighbourhood Watch	172.95	172.95
Tree Work	0.00	750.00
Amenities - Other	345.66	1,711.58
Total Amenities	1,340.69	4,009.73
Welton Road Play Area		
Annual Inspection -WRPA	0.00	75.00
Fund for New Equipment	0.00	2,500.00
Maintenance - WRPA	0.00	9.16
Total Welton Road Play Area	0.00	2,584.16
Playing Fields (Expense)		
Annual Inspection	0.00	75.00
Mowing Playing Field	38.50	2,085.50
Total Playing Fields (Expense)	38.50	2,160.50
Skatepark		
Skatepark Insurance	0.00	1,325.90
Loan account re Skatepark	0.00	2,256.13
Total Skatepark	0.00	3,582.03
Jetty Fields (Expense)		
Payroll Expenses Jetty Fields	108.15	865.20
Jetty Field Mowing	0.00	700.00
Tree Work	0.00	500.00
Total Jetty Fields (Expense)	108.15	2,065.20
Churchyard	0.00	3,000.00
Twinning	0.00	240.00
Training	0.00	-75.00
Loan Interest	0.00	382.48
Total Expense	2,786.24	41,457.77
Profit for the Year	-2,786.24	13,682.93

Braunston Parish Council
Profit & Loss Budget vs. Actual
April through November 2019

	Apr - Nov 19	Budget	£ Over Budget	% of Budget
Income				
Precept	53,635.00	53,635.00	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	55,140.70	53,635.00	1,505.70	102.8%
Gross Profit	55,140.70	53,635.00	1,505.70	102.8%
Expense				
Administration				
Payroll Expenses	3,800.70	3,364.64	436.06	113.0%
Admin Expenses	35.00	333.36	-298.36	10.5%
Subscriptions	834.48	850.00	-15.52	98.2%
Insurance	619.17	725.00	-105.83	85.4%
Audit	400.00	300.00	100.00	133.3%
Election	500.00	500.00	0.00	100.0%
Administration - Other	37.09			
Total Administration	6,226.44	6,073.00	153.44	102.5%
Donations	700.00	700.00	0.00	100.0%
Street Lighting				
Maintenance	1,072.50	1,082.00	-9.50	99.1%
Electric Supply	2,805.94	3,666.64	-860.70	76.5%
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	5,378.44	6,448.64	-1,070.20	83.4%
Village Hall (Expense)				
PWLb VH Car Park	620.10	620.00	0.10	100.0%
Refuse Collection	55.00	613.36	-558.36	9.0%
Village Hall Hire	630.00	420.00	210.00	150.0%
Total Village Hall (Expense)	1,305.10	1,653.36	-348.26	78.9%
Mowing				
Mowing Contractor	5,737.46	5,183.00	554.46	110.7%
Tender Costs	0.00	150.00	-150.00	0.0%
Mowing - Other	37.51			
Total Mowing	5,774.97	5,333.00	441.97	108.3%
Maintenance				
Payroll Expense Street Cleaning	2,638.80	2,755.36	-116.56	95.8%
Payroll Expenses Maintenance	1,158.58	1,098.64	59.94	105.5%
Repair Costs	95.61	333.36	-237.75	28.7%
Maintenance - Other	230.73			
Total Maintenance	4,123.72	4,187.36	-63.64	98.5%
Amenities				
Braunston Village News	448.38	0.00	448.38	100.0%
Christmas Decorations	755.42	400.00	355.42	188.9%
Defibrillator	0.00	100.00	-100.00	0.0%
Dog Bin	148.95			
Flower Tub etc	22.45	75.00	-52.55	29.9%
Neighbourhood Watch	172.95	50.00	122.95	345.9%
Tree Work	750.00	750.00	0.00	100.0%
Amenities - Other	1,711.58	3,000.00	-1,288.42	57.1%
Total Amenities	4,009.73	4,375.00	-365.27	91.7%
Welton Road Play Area				
Annual Inspection -WRPA	75.00	75.00	0.00	100.0%
Fund for New Equipment	2,500.00	2,500.00	0.00	100.0%
Maintenance - WRPA	9.16	425.00	-415.84	2.2%
Total Welton Road Play Area	2,584.16	3,000.00	-415.84	86.1%
Playing Fields (Expense)				
Annual Inspection	75.00	75.00	0.00	100.0%
Mowing Playing Field	2,085.50	1,800.00	285.50	115.9%
Playing Fields (Expense) - Other	0.00	1,125.00	-1,125.00	0.0%
Total Playing Fields (Expense)	2,160.50	3,000.00	-839.50	72.0%
Skatepark				
Skatepark Insurance	1,325.90	1,300.00	25.90	102.0%
Loan account re Skatepark	2,256.13	2,256.00	0.13	100.0%
Total Skatepark	3,582.03	3,556.00	26.03	100.7%
Jetty Fields (Expense)				
Payroll Expenses Jetty Fields	865.20	862.64	2.56	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)	2,065.20	2,568.64	-503.44	80.4%
Churchyard	3,000.00	3,000.00	0.00	100.0%
Twining	240.00			
Training	-75.00	700.00	-775.00	-10.7%
Loan Interest	382.48	382.00	0.48	100.1%
Total Expense	41,457.77	44,977.00	-3,519.23	92.2%
Profit for the Year	13,682.93	8,658.00	5,024.93	158.0%

Braunston Parish Council
UK Balance Sheet - Standard
 As of 30 November 2019

	30 Nov 19
ASSETS	
Current Assets	
Cash at bank and in hand	
Yorkshire Bank	48,526.79
Hinckley & Rugby B.S.	22,104.53
Total Cash at bank and in hand	70,631.32
Total Current Assets	70,631.32
Current Liabilities	
Other Current Liabilities	
VAT Control	-5,898.10
Total Other Current Liabilities	-5,898.10
Total Current Liabilities	-5,898.10
NET CURRENT ASSETS	76,529.42
TOTAL ASSETS LESS CURRENT LIABILIT...	76,529.42
NET ASSETS	76,529.42
Capital and Reserves	
Church	6,945.76
Donation (for Matched Funding)	1,838.00
Election Costs Fund	1,500.00
Jetty Fields	
Equipment & Training	468.12
Tree Works	1,115.00
General - JF	426.71
Jetty Fields - Other	280.00
Total Jetty Fields	2,289.83
Playing Fields	
Skateboard Project	
retention	2,218.50
Skateboard Project - Other	18,221.88
Total Skateboard Project	20,440.38
Annual	-84.02
Playing Fields - Other	-896.67
Total Playing Fields	19,459.69
Street Light replacement fund	8,705.00
Tree Works parish	1,660.00
Tree Audit	1,500.00
Village Sign Fund	3,427.07
WRPA	-1,946.12
Funds held for others	
Community Car	
New Car Fund	4,000.00
donations	5,357.43
fuel	-2,269.79
services	-2,524.37
insurance	-923.59
mobile	-254.00
Community Car - Other	1,198.64
Total Community Car	4,584.32
Marquee Fund	184.60
Total Funds held for others	4,768.92
Retained Earnings	12,698.34
Profit for the Year	13,682.93
Shareholder funds	76,529.42

**Braunston Parish Council
Cheque Detail
November 2019**

Type	Num	Date	Name	Account	Original Amount
Cheque	002578	19/11/2019	Wilfers	Yorkshire Bank	-414.79
				Amenities	345.66
			HM Customs & Excise	VAT Control	69.13
TOTAL					414.79
Cheque	002579	19/11/2019	microsoft	Yorkshire Bank	-79.99
				Braunston Village Ne...	66.66
			HM Customs & Excise	VAT Control	13.33
TOTAL					79.99
Cheque	002580	19/11/2019	HM Customs & Excise	Yorkshire Bank	-600.00
			HM Customs & Excise	VAT Control	600.00
TOTAL					600.00
Cheque	002641	30/11/2019	NSP	Yorkshire Bank	-207.54
				Neighbourhood Watch	172.95
			HM Customs & Excise	VAT Control	34.59
TOTAL					207.54
Cheque	002642	30/11/2019	SLCC	Yorkshire Bank	-149.00
				Subscriptions	149.00
TOTAL					149.00
Cheque	002643	30/11/2019	maximow	Yorkshire Bank	-38.50
				Mowing Playing Field	38.50
TOTAL					38.50
Payroll Payment	002644	30/11/2019	Dennis Fothergill	Yorkshire Bank	-550.01
				Payroll Expenses Mai...	112.01
				Payroll Expense Stre...	329.85
				Payroll Expenses Jett...	108.15
TOTAL					550.01
Payroll Payment	002645	30/11/2019	Steven P Rolt	Yorkshire Bank	-253.50
				Payroll Expenses	422.30
				Payroll Liabilities	-168.80
TOTAL					253.50
Cheque	002646	30/11/2019	steve rolt	Yorkshire Bank	-98.60
				Maintenance	82.17
			HM Customs & Excise	VAT Control	16.43
TOTAL					98.60
Cheque	002648	30/11/2019	S Wingrove Gardening and Lan...	Yorkshire Bank	-203.57
				Mowing Contractor	203.57
TOTAL					203.57
Cheque	002649	30/11/2019	Dennetts	Yorkshire Bank	-906.50
				Christmas Decorations	755.42
			HM Customs & Excise	VAT Control	151.08
TOTAL					906.50
Liability Cheque	002650	30/11/2019	Inland Revenue	Yorkshire Bank	-168.80
				Payroll Liabilities	168.80
TOTAL					168.80