Braunston Parish Council

Profit and Loss

November 2021

	TOTAL	
	NOV 2021	APR - NOV, 2021 (YTD)
Income		
Other Income		
Agency Mowing	1,505.70	1,505.70
Total Other Income	**1,505.70**	**1,505.70**
Precept		55,244.00
Total Income	**£1,505.70**	**£56,749.70**
GROSS PROFIT	**£1,505.70**	**£56,749.70**
Expenses		
Administration		
Admin Expenses	44.98	546.11
Audit		525.00
Election		75.00
Insurance		636.58
Payroll Expenses	725.42	6,627.29
Subscriptions	144.00	818.51
Total Administration	**914.40**	**9,228.49**
Amenities		
Braunston Village News	66.66	66.66
Christmas Decorations	70.42	70.42
Defibrilator		206.92
Flower Tub etc		111.53
Tree Work		750.00
Total Amenities	**137.08**	**1,205.53**
Central Funded projects		
Loan account re Skatepark		2,256.13
PWLB VH Car Park		620.10
Skatepark Insurance	1,515.33	1,515.33
Total Central Funded projects	**1,515.33**	**4,391.56**
Churchyard		2,500.00
Donations		1,000.00
Jetty Fields (Expense)		310.00
Jetty Field Mowing		1,100.00
Payroll Expenses Jetty Fields	95.00	935.00
Total Jetty Fields (Expense)	**95.00**	**2,345.00**
Loan Interest		191.24
Maintenance		325.00
Payroll Expense Street Cleaning	411.35	3,659.91
Payroll Expenses Maintenance	95.00	1,071.18
Repair Costs		124.12
Total Maintenance	**506.35**	**5,180.21**
Mowing	555.00	555.00
Mowing Contractor		2,803.00
Total Mowing	**555.00**	**3,358.00**

Braunston Parish Council

Profit and Loss

November 2021

	TOTAL	
	NOV 2021	APR - NOV, 2021 (YTD)
Playing Fields (Expense)		
Annual Inspection		125.00
Mowing Playing Field	(169.00)	2,300.00
Total Playing Fields (Expense)	**(169.00)**	**2,425.00**
Street Lighting		
Electric Supply		3,582.12
Lamp Repairs	71.77	177.78
Light Replacement		300.00
Maintenance		1,072.50
Total Street Lighting	**71.77**	**5,132.40**
Training		126.00
Village Hall (Expense)		
Refuse Collection	8.41	75.09
Village Hall Hire		70.00
Total Village Hall (Expense)	**8.41**	**145.09**
Welton Road Play Area		
Annual Inspection -WRPA		75.00
Fund for New Equipment		2,750.00
Maintenance - WRPA		150.00
Total Welton Road Play Area		**2,975.00**
Total Expenses	**£3,634.34**	**£40,203.52**
NET OPERATING INCOME	**£ (2,128.64)**	**£16,546.18**
NET INCOME	**£ (2,128.64)**	**£16,546.18**

Braunston Parish Council

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

April - November, 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Other Income				
Agency Mowing	1,506	0	1,506	
Total Other Income	**1,506**	**0**	**1,506**	
Precept	55,244	55,244	0	100%
Total Income	**£56,750**	**£55,244**	**£1,506**	**103%**
GROSS PROFIT	**£56,750**	**£55,244**	**£1,506**	**103%**
Expenses				
Administration				
Admin Expenses	546	100	446	546%
Audit	525	400	125	131%
Election	75		75	
Insurance	637	650	(13)	98%
Payroll Expenses	6,627	5,977	651	111%
Subscriptions	819	1,000	(181)	82%
Total Administration	**9,228**	**8,127**	**1,102**	**114%**
Amenities				
Braunston Village News	67	750	(683)	9%
Christmas Decorations	70	0	70	
Defibrilator	207	100	107	207%
Dog Bin		900	(900)	
Flower Tub etc	112	50	62	223%
Neighbourhood Watch		50	(50)	
Speedwatch		1,000	(1,000)	
Tree Work	750	750	0	100%
Total Amenities	**1,206**	**3,600**	**(2,394)**	**33%**
Central Funded projects				
Loan account re Skatepark	2,256	4,525	(2,269)	50%
PWLB VH Car Park	620	1,240	(620)	50%
Skatepark Insurance	1,515	1,325	190	114%
Total Central Funded projects	**4,392**	**7,090**	**(2,698)**	**62%**
Churchyard	2,500	2,500	0	100%
Donations	1,000	1,000	0	100%
Jetty Fields (Expense)	310		310	
Jetty Field Mowing	1,100		1,100	
Maintenance Work		920	(920)	
Payroll Expenses Jetty Fields	935	920	15	102%
Total Jetty Fields (Expense)	**2,345**	**1,840**	**505**	**127%**
Loan Interest	191	382	(191)	50%
Maintenance	325		325	
Payroll Expense Street Cleaning	3,660	2,192	1,468	167%
Payroll Expenses Maintenance	1,071	1,849	(778)	58%
Repair Costs	124	250	(126)	50%
Total Maintenance	**5,180**	**4,291**	**889**	**121%**
Mowing	555		555	

Braunston Parish Council

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

April - November, 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Mowing Contractor	2,803	4,000	(1,197)	70%
Signage & Plants Wildflower		1,000	(1,000)	
Total Mowing	**3,358**	**5,000**	**(1,642)**	**67%**
Playing Fields (Expense)				
Annual Inspection	125	75	50	167%
Mowing Playing Field	2,300	2,300	0	100%
Total Playing Fields (Expense)	**2,425**	**2,375**	**50**	**102%**
Purchases		625	(625)	
Street Lighting		5,800	(5,800)	
Electric Supply	3,582		3,582	
Lamp Repairs	178		178	
Light Replacement	300		300	
Maintenance	1,073		1,073	
Total Street Lighting	**5,132**	**5,800**	**(668)**	**88%**
Training	126	300	(174)	42%
Twinning		500	(500)	
Village Hall (Expense)		1,560	(1,560)	
Refuse Collection	75	67	8	113%
Village Hall Hire	70	420	(350)	17%
Total Village Hall (Expense)	**145**	**2,047**	**(1,902)**	**7%**
Welton Road Play Area				
Annual Inspection -WRPA	75	75	0	100%
Fence Provision		1,000	(1,000)	
Fund for New Equipment	2,750	1,750	1,000	157%
Maintenance - WRPA	150	175	(25)	86%
Total Welton Road Play Area	**2,975**	**3,000**	**(25)**	**99%**
Total Expenses	**£40,204**	**£48,476**	**£ (8,273)**	**83%**
NET OPERATING INCOME	**£16,546**	**£6,768**	**£9,779**	**244%**
NET INCOME	**£16,546**	**£6,768**	**£9,779**	**244%**

Braunston Parish Council

Balance Sheet

As of November 30, 2021

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
Hinckley & Rugby B.S.	22,104.53
Yorkshire Bank	63,369.88
Total Cash at bank and in hand	**£85,474.41**
NET CURRENT ASSETS	**£85,474.41**
Creditors: amounts falling due within one year	
Trade Creditors	
Accounts Payable	-739.91
Total Trade Creditors	**£ -739.91**
Current Liabilities	
net pay	0.02
VAT Control	-5,145.39
Total Current Liabilities	**£ -5,145.37**
Total Creditors: amounts falling due within one year	**£ -5,885.28**
NET CURRENT ASSETS (LIABILITIES)	**£91,359.69**
TOTAL ASSETS LESS CURRENT LIABILITIES	**£91,359.69**
TOTAL NET ASSETS (LIABILITIES)	**£91,359.69**
Capital and Reserves	
Braunston CAN	1.26
Church	12,353.76
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	1,333.54
Tree Works	1,935.00
Total Jetty Fields	**3,666.26**
Playing Fields	0.00
Annual	136.00
Skateboard Project	17,947.89
Total Playing Fields	**18,083.89**
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	16,546.18
Total Capital and Reserves	**£91,359.69**

Braunston Parish Council
Cheque Detail
November 2021

Date	Transaction Type	Name	Memo/Description	Clr	Amount
02/11/2021	Bill Payment (Cheque)	maximow	PlayFields final mow	R	-185.00
11/11/2021	Bill Payment (Cheque)	SLCC	Subscriptions	R	-144.00
16/11/2021	Bill Payment (Cheque)	maximow	Jetty Fields Whole field mow	R	-555.00
19/11/2021	Bill Payment (Cheque)	SSE	SL Electricity	R	-726.86
22/11/2021	Bill Payment (Cheque)	Daventry Norse	VH Bin	R	-10.09
30/11/2021	Bill Payment (Cheque)	08 Direct Ltd	Freephone Numbers	R	-23.98
30/11/2021	Cheque	HM Customs & Excise - Receivable	PAYE month		-410.20
30/11/2021	Cheque	Mr Steven Rolt	Net Pay		-435.42
30/11/2021	Cheque	Mr Geoff Hall	Net Pay		-481.15
30/11/2021	Bill Payment (Cheque)	1&1	Email		-30.00
30/11/2021	Bill Payment (Cheque)	homebase	Replacement trees for stolen ones		-11.99
30/11/2021	Bill Payment (Cheque)	microsoft	BVN software		-79.99
30/11/2021	Bill Payment (Cheque)	Hampshire Flag Company	Christmas Tree brackets		-197.99
30/11/2021	Bill Payment (Cheque)	Eon	Repair to SL Cross Lane		-86.12
30/11/2021	Bill Payment (Cheque)	Sue Harrison	Christmas Tree Lights - Big Tree		-67.96
30/11/2021	Bill Payment (Cheque)	zurich insurance	Insurance for SkatePark		-1,515.33
					-4,961.08