

**Braunston Parish Council**  
**Profit & Loss**  
**November 2013**

	Nov 13	Apr - Nov 13
<b>Income</b>		
Precept	0.00	40,735.00
<b>Total Income</b>	0.00	40,735.00
<b>Gross Profit</b>	0.00	40,735.00
<b>Expense</b>		
<b>Administration</b>		
office costs	0.00	789.34
Payroll Expenses	377.50	3,417.69
Admin Expenses	0.00	181.69
Subscriptions	101.00	538.91
Village Hall Hire	210.00	630.00
Insurance	0.00	795.72
Audit	0.00	230.00
Administration - Other	0.00	143.95
<b>Total Administration</b>	688.50	6,727.30
Donations	0.00	243.00
<b>Street Lighting</b>		
Maintenance	0.00	1,141.73
Electric Supply	0.00	1,990.53
<b>Total Street Lighting</b>	0.00	3,132.26
<b>Village Hall (Expense)</b>		
Refuse Collection	0.00	487.99
Village Hall (Expense) - Other	0.00	1,050.00
<b>Total Village Hall (Expense)</b>	0.00	1,537.99
<b>Mowing</b>		
Mowing Contractor	0.00	6,271.00
<b>Total Mowing</b>	0.00	6,271.00
Maintenance	90.00	2,092.51
<b>Amenities</b>		
Neighbourhood Watch	0.00	44.83
Street Cleaning	303.33	2,426.64
<b>Total Amenities</b>	303.33	2,471.47
<b>Welton Road Play Area</b>		
Annual Inspection -WRPA	0.00	75.00
Maintenance - WRPA	0.00	110.65
<b>Total Welton Road Play Area</b>	0.00	185.65
<b>Playing Fields (Expense)</b>		
Annual Inspection	0.00	75.00
Playing Fields (Expense) - ...	0.00	1,250.00
<b>Total Playing Fields (Expense)</b>	0.00	1,325.00
<b>Jetty Fields (Expense)</b>	110.00	2,040.00
Churchyard	0.00	1,250.00
Loan Interest	0.00	191.24
<b>Total Expense</b>	1,191.83	27,467.42
<b>Profit for the Year</b>	<b>-1,191.83</b>	<b>13,267.58</b>

**Braunston Parish Council**  
**Profit & Loss Budget vs. Actual**  
**April through November 2013**

	Apr - Nov 13	Budget	£ Over Budget	% of Budget
<b>Income</b>				
Precept	40,735.00	40,735.00	0.00	100.0%
<b>Total Income</b>	40,735.00	40,735.00	0.00	100.0%
<b>Gross Profit</b>	40,735.00	40,735.00	0.00	100.0%
<b>Expense</b>				
<b>Administration</b>				
office costs	789.34	700.00	89.34	112.8%
Payroll Expenses	3,417.69	3,109.36	308.33	109.9%
Admin Expenses	181.69	600.00	-418.31	30.3%
Subscriptions	538.91	500.00	38.91	107.8%
Village Hall Hire	630.00	630.00	0.00	100.0%
Insurance	795.72	750.00	45.72	106.1%
Audit	230.00	300.00	-70.00	76.7%
Administration - Other	143.95			
<b>Total Administration</b>	6,727.30	6,589.36	137.94	102.1%
Donations	243.00	0.00	243.00	100.0%
<b>Street Lighting</b>				
Maintenance	1,141.73	1,082.00	59.73	105.5%
Electric Supply	1,990.53	2,188.00	-197.47	91.0%
Lamp Repairs	0.00	300.00	-300.00	0.0%
Light Replacement	0.00	1,250.00	-1,250.00	0.0%
<b>Total Street Lighting</b>	3,132.26	4,820.00	-1,687.74	65.0%
<b>Village Hall (Expense)</b>				
Refuse Collection	487.99	425.00	62.99	114.8%
Village Hall (Expense) - Other	1,050.00	1,050.00	0.00	100.0%
<b>Total Village Hall (Expense)</b>	1,537.99	1,475.00	62.99	104.3%
<b>Mowing</b>				
Mowing Contractor	6,271.00	6,750.00	-479.00	92.9%
Tender Costs	0.00	100.00	-100.00	0.0%
<b>Total Mowing</b>	6,271.00	6,850.00	-579.00	91.5%
<b>Maintenance</b>	2,092.51	1,650.00	442.51	126.8%
<b>Amenities</b>				
Neighbourhood Watch	44.83	125.00	-80.17	35.9%
Christmas Decorations	0.00	0.00	0.00	0.0%
Tree Work	0.00	500.00	-500.00	0.0%
Flower Tub etc	0.00	200.00	-200.00	0.0%
Street Cleaning	2,426.64	2,610.00	-183.36	93.0%
Amenities - Other	0.00	1,750.00	-1,750.00	0.0%
<b>Total Amenities</b>	2,471.47	5,185.00	-2,713.53	47.7%
<b>Welton Road Play Area</b>				
Annual Inspection -WRPA	75.00	75.00	0.00	100.0%
Maintenance - WRPA	110.65	400.00	-289.35	27.7%
<b>Total Welton Road Play Area</b>	185.65	475.00	-289.35	39.1%
<b>Playing Fields (Expense)</b>				
Annual Inspection	75.00	75.00	0.00	100.0%
Playing Fields (Expense) - ...	1,250.00	1,250.00	0.00	100.0%
<b>Total Playing Fields (Expense)</b>	1,325.00	1,325.00	0.00	100.0%
<b>Jetty Fields (Expense)</b>	2,040.00	2,642.00	-602.00	77.2%
<b>Churchyard</b>	1,250.00	2,250.00	-1,000.00	55.6%
<b>Training</b>	0.00	200.00	-200.00	0.0%
<b>Loan Interest</b>	191.24	191.00	0.24	100.1%
<b>Total Expense</b>	27,467.42	33,652.36	-6,184.94	81.6%
<b>Profit for the Year</b>	<b>13,267.58</b>	<b>7,082.64</b>	<b>6,184.94</b>	<b>187.3%</b>

**Braunston Parish Council**  
**UK Balance Sheet - Standard**  
As of 30 November 2013

	30 Nov 13
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Cash at bank and in hand</b>	
Hinckley & Rugby B.S.	22,049.35
Yorkshire Bank	16,021.23
<b>Total Cash at bank and in hand</b>	38,070.58
<b>Total Current Assets</b>	38,070.58
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Payroll Liabilities	215.40
VAT Control	-5,589.46
<b>Total Other Current Liabilities</b>	-5,374.06
<b>Total Current Liabilities</b>	-5,374.06
<b>NET CURRENT ASSETS</b>	43,444.64
<b>TOTAL ASSETS LESS CURRENT LIA...</b>	43,444.64
<b>NET ASSETS</b>	43,444.64
<b>Capital and Reserves</b>	
community development fund	2,097.00
Marquee Fund	53.00
Timebank	200.00
donations to be agreed	400.00
Festival 2013	1,000.00
Neighbourhood Plans	572.00
Skateboard Project	1,000.00
Purchase of WRPA	1,000.00
<b>Church</b>	
Churchyard Wall	4,910.84
timeline	375.42
General - Church	1,250.00
<b>Total Church</b>	6,536.26
<b>Jetty Fields</b>	
General - JF	1,354.80
<b>Total Jetty Fields</b>	1,354.80
<b>Playing Fields</b>	
Annual	1,451.34
Playing Fields - Other	-37.50
<b>Total Playing Fields</b>	1,413.84
<b>Village Hall</b>	
windows	561.00
General - Annual	1,731.93
<b>Total Village Hall</b>	2,292.93
Retained Earnings	12,257.23
Profit for the Year	13,267.58
<b>Shareholder funds</b>	43,444.64

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30/11/13

**Braunston Parish Council**  
**Cheque Detail**  
**November 2013**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Liability Cheque</b>	<b>1875</b>	<b>30/11/2013</b>	<b>Inland Revenue</b>		<b>Yorkshire Bank</b>		<b>-414.61</b>
					Payroll Liabilities	-377.20	377.20
					Payroll Liabilities	-13.08	13.08
					Payroll Liabilities	-24.33	24.33
TOTAL						-414.61	414.61
<b>Cheque</b>	<b>1876</b>	<b>30/11/2013</b>	<b>head tech electrical</b>		<b>Yorkshire Bank</b>		<b>-311.50</b>
					timeline	-259.58	259.58
			HM Customs & Ex...	Std Rate...	VAT Control	-51.92	51.92
TOTAL						-311.50	311.50
<b>Cheque</b>	<b>1877</b>	<b>30/11/2013</b>	<b>county treasures</b>		<b>Yorkshire Bank</b>		<b>-220.00</b>
					timeline	-220.00	220.00
TOTAL						-220.00	220.00
<b>Cheque</b>	<b>1878</b>	<b>30/11/2013</b>	<b>Braunston Memo...</b>		<b>Yorkshire Bank</b>		<b>-210.00</b>
					Village Hall Hire	-210.00	210.00
TOTAL						-210.00	210.00
<b>Cheque</b>	<b>1879</b>	<b>30/11/2013</b>	<b>SLCC</b>		<b>Yorkshire Bank</b>		<b>-101.00</b>
					Subscriptions	-101.00	101.00
TOTAL						-101.00	101.00
<b>Cheque</b>	<b>1880</b>	<b>30/11/2013</b>	<b>Dennis Fothergill ...</b>		<b>Yorkshire Bank</b>		<b>-176.71</b>
					General - JF	-147.26	147.26
			HM Customs & Ex...	Std Rate...	VAT Control	-29.45	29.45
TOTAL						-176.71	176.71
<b>Payroll Payment</b>	<b>1880</b>	<b>30/11/2013</b>	<b>Dennis Fothergill</b>		<b>Yorkshire Bank</b>		<b>-503.33</b>
					Maintenance	-90.00	90.00
					Street Cleaning	-303.33	303.33
					Jetty Fields (Expen...	-110.00	110.00
TOTAL						-503.33	503.33
<b>Payroll Payment</b>	<b>1881</b>	<b>30/11/2013</b>	<b>Steven P Rolt</b>		<b>Yorkshire Bank</b>		<b>-302.10</b>
					Payroll Expenses	-377.50	377.50
					Payroll Liabilities	75.40	-75.40
TOTAL						-302.10	302.10