

Braunston Parish Council
Profit & Loss
November 2014

	Nov 14	Apr - Nov 14
Income		
Precept	0.00	41,550.00
Other Income	0.00	3.45
Total Income	0.00	41,553.45
Gross Profit	0.00	41,553.45
Expense		
Administration		
office costs	18.27	706.92
Payroll Expenses	377.50	3,020.00
Admin Expenses	0.00	51.00
Subscriptions	103.00	484.54
Village Hall Hire	630.00	630.00
Insurance	0.00	750.11
Audit	0.00	230.00
Administration - Other	0.00	-6.41
Total Administration	1,128.77	5,866.16
Donations	0.00	700.00
Street Lighting		
Maintenance	0.00	1,081.52
Electric Supply	0.00	1,968.29
Lamp Repairs	0.00	266.37
Light Replacement	0.00	2,250.00
Total Street Lighting	0.00	5,566.18
Village Hall (Expense)		
Refuse Collection	0.00	158.22
Village Hall (Expense) - Other	0.00	1,000.00
Total Village Hall (Expense)	0.00	1,158.22
Mowing		
Mowing Contractor	0.00	4,961.00
Mowing - Other	0.00	2,000.00
Total Mowing	0.00	6,961.00
Maintenance	252.50	1,284.43
Amenities		
Neighbourhood Watch	0.00	-11.25
Christmas Decorations	382.75	382.75
Street Cleaning	303.33	2,448.28
Amenities - Other	0.00	500.00
Total Amenities	686.08	3,319.78
Welton Road Play Area		
Annual Inspection -WRPA	0.00	75.00
Maintenance - WRPA	0.00	134.83
Total Welton Road Play Area	0.00	209.83
Playing Fields (Expense)		
Annual Inspection	0.00	75.00
Playing Fields (Expense) - ...	0.00	1,250.00
Total Playing Fields (Expense)	0.00	1,325.00
Jetty Fields (Expense)		
Maintenance Work	100.00	725.00
Jetty Field Mowing	0.00	857.00
Jetty Fields (Expense) - Oth...	0.00	1,820.00
Total Jetty Fields (Expense)	100.00	3,402.00
Churchyard	0.00	2,250.00
Training	0.00	104.00
Loan Interest	0.00	191.24
Total Expense	2,167.35	32,337.84
Profit for the Year	-2,167.35	9,215.61

Braunston Parish Council
Profit & Loss Budget vs. Actual
April through November 2014

	Apr - Nov 14	Budget	£ Over Budget	% of Budget
Income				
Precept	41,550.00	41,550.00	0.00	100.0%
Other Income				
Agency Mowing	0.00	0.00	0.00	0.0%
Other Income - Other	3.45			
Total Other Income	3.45	0.00	3.45	100.0%
Total Income	41,553.45	41,550.00	3.45	100.0%
Gross Profit	41,553.45	41,550.00	3.45	100.0%
Expense				
Administration				
office costs	706.92	850.00	-143.08	83.2%
Payroll Expenses	3,020.00	3,400.00	-380.00	88.8%
Admin Expenses	51.00	266.68	-215.68	19.1%
Subscriptions	484.54	450.00	34.54	107.7%
Village Hall Hire	630.00	630.00	0.00	100.0%
Insurance	750.11	830.00	-79.89	90.4%
Audit	230.00	250.00	-20.00	92.0%
Administration - Other	-6.41			
Total Administration	5,866.16	6,676.68	-810.52	87.9%
Donations	700.00	600.00	100.00	116.7%
Street Lighting				
Maintenance	1,081.52	1,713.00	-631.48	63.1%
Electric Supply	1,968.29	3,282.00	-1,313.71	60.0%
Lamp Repairs	266.37	300.00	-33.63	88.8%
Light Replacement	2,250.00	2,250.00	0.00	100.0%
Total Street Lighting	5,566.18	7,545.00	-1,978.82	73.8%
Village Hall (Expense)				
Refuse Collection	158.22	600.00	-441.78	26.4%
Village Hall (Expense) - Other	1,000.00	1,000.00	0.00	100.0%
Total Village Hall (Expense)	1,158.22	1,600.00	-441.78	72.4%
Mowing				
Mowing Contractor	4,961.00	7,255.00	-2,294.00	68.4%
Mowing - Other	2,000.00			
Total Mowing	6,961.00	7,255.00	-294.00	95.9%
Maintenance	1,284.43	1,450.00	-165.57	88.6%
Amenities				
Neighbourhood Watch	-11.25	100.00	-111.25	-11.3%
Christmas Decorations	382.75	400.00	-17.25	95.7%
Tree Work	0.00	500.00	-500.00	0.0%
Flower Tub etc	0.00	75.00	-75.00	0.0%
Street Cleaning	2,448.28	2,532.00	-83.72	96.7%
Braunston Village News	0.00	0.00	0.00	0.0%
Amenities - Other	500.00			
Total Amenities	3,319.78	3,607.00	-287.22	92.0%
Welton Road Play Area				
Annual Inspection -WRPA	75.00	75.00	0.00	100.0%
Maintenance - WRPA	134.83	400.00	-265.17	33.7%
Total Welton Road Play Area	209.83	475.00	-265.17	44.2%
Playing Fields (Expense)				
Annual Inspection	75.00	75.00	0.00	100.0%
Playing Fields (Expense) - Oth...	1,250.00	1,250.00	0.00	100.0%
Total Playing Fields (Expense)	1,325.00	1,325.00	0.00	100.0%
Jetty Fields (Expense)				
Maintenance Work	725.00	866.68	-141.68	83.7%
Jetty Field Mowing	857.00	1,576.00	-719.00	54.4%
Jetty Fields (Expense) - Other	1,820.00	300.00	1,520.00	606.7%
Total Jetty Fields (Expense)	3,402.00	2,742.68	659.32	124.0%
Churchyard	2,250.00	2,250.00	0.00	100.0%
Training	104.00	200.00	-96.00	52.0%
Loan Interest	191.24	382.00	-190.76	50.1%
Total Expense	32,337.84	36,108.36	-3,770.52	89.6%
Profit for the Year	9,215.61	5,441.64	3,773.97	169.4%

Braunston Parish Council
UK Balance Sheet - Standard
As of 30 November 2014

	30 Nov 14
ASSETS	
Current Assets	
Cash at bank and in hand	
Hinckley & Rugby B.S.	22,060.37
Yorkshire Bank	27,444.94
Total Cash at bank and in hand	49,505.31
Total Current Assets	49,505.31
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	290.80
VAT Control	-1,528.39
Total Other Current Liabilities	-1,237.59
Total Current Liabilities	-1,237.59
NET CURRENT ASSETS	50,742.90
TOTAL ASSETS LESS CURRENT LIA...	50,742.90
NET ASSETS	50,742.90
Capital and Reserves	
Mowing Surplus	2,000.00
Defib Unit	900.00
Donation	750.00
Marquee Fund	193.00
Purchase of WRPA	1,000.00
Street Light replacement fund	3,250.00
Community Car	719.55
Church	
Churchyard Wall	6,910.84
timeline	10.56
General - Church	2,500.00
Total Church	9,421.40
Jetty Fields	
General - JF	799.39
Jetty Fields - Other	700.00
Total Jetty Fields	1,499.39
Neighbourhood Plans	
community development fund	644.29
Neighbourhood Plans - Other	1,450.00
Total Neighbourhood Plans	2,094.29
Playing Fields	
Tennis Club	200.00
Skateboard Project	3,000.00
Annual	1,560.83
Total Playing Fields	4,760.83
Village Hall	
General - Annual	2,081.93
Total Village Hall	2,081.93
Retained Earnings	12,856.90
Profit for the Year	9,215.61
Shareholder funds	50,742.90

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**Braunston Parish Council
Cheque Detail
November 2014**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Cheque	001995	17/11/2014	wickstead leisure	Yorkshire Bank		-218.74
				Annual	-182.28	182.28
			HM Customs & Excise	VAT Control	-36.46	36.46
TOTAL					-218.74	218.74
Cheque	001996	07/11/2014	1&1	Yorkshire Bank		-21.93
				office costs	-18.27	18.27
			HM Customs & Excise	VAT Control	-3.66	3.66
TOTAL					-21.93	21.93
Payroll Payment	001997	30/11/2014	Dennis Fothergill	Yorkshire Bank		-503.33
				Maintenance	-100.00	100.00
				Street Cleaning	-303.33	303.33
				Maintenance Work	-100.00	100.00
TOTAL					-503.33	503.33
Cheque	001997	30/11/2014	Dennis Fothergill (sup)	Yorkshire Bank		-183.00
				Maintenance	-115.00	115.00
				Maintenance	-37.50	37.50
			HM Customs & Excise	VAT Control	-30.50	30.50
TOTAL					-183.00	183.00
Payroll Payment	001998	30/11/2014	Steven P Rolt	Yorkshire Bank		-302.10
				Payroll Expenses	-377.50	377.50
				Payroll Liabilities	75.40	-75.40
TOTAL					-302.10	302.10
Cheque	001999	30/11/2014	outstanding Events C...	Yorkshire Bank		-522.00
				Annual	-435.00	435.00
			HM Customs & Excise	VAT Control	-87.00	87.00
TOTAL					-522.00	522.00
Cheque	002000	30/11/2014	Braunston Memorial ...	Yorkshire Bank		-630.00
				Village Hall Hire	-630.00	630.00
TOTAL					-630.00	630.00
Cheque	002001	30/11/2014	SLCC	Yorkshire Bank		-103.00
				Subscriptions	-103.00	103.00
TOTAL					-103.00	103.00
Cheque	002002	30/11/2014	Hampshire Flag Com...	Yorkshire Bank		-375.60
				Christmas Decorations	-313.00	313.00
			HM Customs & Excise	VAT Control	-62.60	62.60
TOTAL					-375.60	375.60
Cheque	002003	30/11/2014	Poundsavers	Yorkshire Bank		-83.70
				Christmas Decorations	-69.75	69.75
			HM Customs & Excise	VAT Control	-13.95	13.95
TOTAL					-83.70	83.70