

## Braunston Parish Council

## Profit &amp; Loss

November 2015

02/12/15

Accrual Basis

	Nov 15	Apr - Nov 15
<b>Income</b>		
Precept	0.00	42,381.00
<b>Total Income</b>	<u>0.00</u>	<u>42,381.00</u>
<b>Gross Profit</b>	0.00	42,381.00
<b>Expense</b>		
<b>Administration</b>		
office costs	0.00	752.32
Payroll Expenses	388.83	3,502.17
Admin Expenses	0.00	96.93
Subscriptions	103.00	682.99
Village Hall Hire	0.00	420.00
Insurance	0.00	771.51
Audit	0.00	200.00
<b>Total Administration</b>	<u>491.83</u>	<u>6,425.92</u>
<b>Street Lighting</b>		
Maintenance	0.00	1,081.52
Electric Supply	0.00	2,745.63
Lamp Repairs	0.00	54.74
Light Replacement	0.00	2,250.00
<b>Total Street Lighting</b>	<u>0.00</u>	<u>6,131.89</u>
<b>Village Hall (Expense)</b>		
Refuse Collection	0.00	353.21
Village Hall (Expense) - Other	0.00	1,000.00
<b>Total Village Hall (Expense)</b>	<u>0.00</u>	<u>1,353.21</u>
<b>Mowing</b>		
Mowing Contractor	2,461.85	6,273.43
Mowing - Other	0.00	33.00
<b>Total Mowing</b>	<u>2,461.85</u>	<u>6,306.43</u>
<b>Maintenance</b>		
Repair Costs	32.00	90.45
Maintenance - Other	140.50	1,164.08
<b>Total Maintenance</b>	<u>172.50</u>	<u>1,254.53</u>
<b>Amenities</b>		
Christmas Decorations	179.42	179.42
Street Cleaning	312.43	2,490.34
<b>Total Amenities</b>	<u>491.85</u>	<u>2,669.76</u>
<b>Welton Road Play Area</b>		
Annual Inspection -WRPA	0.00	75.00
Maintenance - WRPA	41.25	41.25
<b>Total Welton Road Play Area</b>	<u>41.25</u>	<u>116.25</u>
<b>Playing Fields (Expense)</b>		
Annual Inspection	0.00	75.00
Playing Fields (Expense) - Oth...	0.00	1,250.00
<b>Total Playing Fields (Expense)</b>	<u>0.00</u>	<u>1,325.00</u>
<b>Jetty Fields (Expense)</b>		
Jetty Field Mowing	0.00	608.00
Maintenance Work	103.00	821.00
Jetty Fields (Expense) - Other	0.00	400.00
<b>Total Jetty Fields (Expense)</b>	<u>103.00</u>	<u>1,829.00</u>
<b>Churchyard</b>	0.00	2,250.00
Training	0.00	78.00
Loan Interest	0.00	191.24
<b>Total Expense</b>	<u>3,762.28</u>	<u>29,931.23</u>
<b>Profit for the Year</b>	<u><u>-3,762.28</u></u>	<u><u>12,449.77</u></u>

**Braunston Parish Council**  
**Profit & Loss Budget vs. Actual**  
**April through November 2015**

	Apr - Nov 15	Budget	£ Over Budget	% of Budget
<b>Income</b>				
Precept	42,381.00	42,381.00	0.00	100.0%
Other Income				
Wayleaves	0.00	0.00	0.00	0.0%
Other Income - Other	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>42,381.00</b>	<b>42,381.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Gross Profit</b>	<b>42,381.00</b>	<b>42,381.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Expense</b>				
<b>Administration</b>				
office costs	752.32	758.00	-5.68	99.3%
Payroll Expenses	3,502.17	3,625.47	-123.30	96.6%
Admin Expenses	96.93	200.00	-103.07	48.5%
Subscriptions	682.99	632.00	50.99	108.1%
Village Hall Hire	420.00	630.00	-210.00	66.7%
Insurance	771.51	788.00	-16.49	97.9%
Audit	200.00	250.00	-50.00	80.0%
<b>Total Administration</b>	<b>6,425.92</b>	<b>6,883.47</b>	<b>-457.55</b>	<b>93.4%</b>
<b>Donations</b>	<b>0.00</b>	<b>600.00</b>	<b>-600.00</b>	<b>0.0%</b>
<b>Street Lighting</b>				
Maintenance	1,081.52	1,142.00	-60.48	94.7%
Electric Supply	2,745.63	2,085.50	660.13	131.7%
Lamp Repairs	54.74	300.00	-245.26	18.2%
Light Replacement	2,250.00	2,250.00	0.00	100.0%
<b>Total Street Lighting</b>	<b>6,131.89</b>	<b>5,777.50</b>	<b>354.39</b>	<b>106.1%</b>
<b>Village Hall (Expense)</b>				
Refuse Collection	353.21	487.50	-134.29	72.5%
Village Hall (Expense) - Other	1,000.00	1,000.00	0.00	100.0%
<b>Total Village Hall (Expense)</b>	<b>1,353.21</b>	<b>1,487.50</b>	<b>-134.29</b>	<b>91.0%</b>
<b>Mowing</b>				
Mowing Contractor	6,273.43	6,755.00	-481.57	92.9%
Tender Costs	0.00	100.00	-100.00	0.0%
Mowing - Other	33.00			
<b>Total Mowing</b>	<b>6,306.43</b>	<b>6,855.00</b>	<b>-548.57</b>	<b>92.0%</b>
<b>Maintenance</b>				
Repair Costs	90.45	400.00	-309.55	22.6%
Maintenance - Other	1,164.08	1,104.00	60.08	105.4%
<b>Total Maintenance</b>	<b>1,254.53</b>	<b>1,504.00</b>	<b>-249.47</b>	<b>83.4%</b>
<b>Amenities</b>				
Defibrillator	0.00	100.00	-100.00	0.0%
Speedwatch	0.00	900.00	-900.00	0.0%
Neighbourhood Watch	0.00	50.00	-50.00	0.0%
Christmas Decorations	179.42	400.00	-220.58	44.9%
Tree Work	0.00	500.00	-500.00	0.0%
Flower Tub etc	0.00	75.00	-75.00	0.0%
Street Cleaning	2,490.34	2,567.32	-76.98	97.0%
Braunston Village News	0.00	0.00	0.00	0.0%
<b>Total Amenities</b>	<b>2,669.76</b>	<b>4,592.32</b>	<b>-1,922.56</b>	<b>58.1%</b>
<b>Welton Road Play Area</b>				
Annual Inspection -WRPA	75.00	75.00	0.00	100.0%
Maintenance - WRPA	41.25	250.00	-208.75	16.5%
<b>Total Welton Road Play Area</b>	<b>116.25</b>	<b>325.00</b>	<b>-208.75</b>	<b>35.8%</b>
<b>Playing Fields (Expense)</b>				
Annual Inspection	75.00	75.00	0.00	100.0%
Playing Fields (Expense) - Ot...	1,250.00	1,250.00	0.00	100.0%
<b>Total Playing Fields (Expense)</b>	<b>1,325.00</b>	<b>1,325.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Jetty Fields (Expense)</b>				
Tree Work	0.00	500.00	-500.00	0.0%
Equipment & Training	0.00	300.00	-300.00	0.0%
Jetty Field Mowing	608.00	1,218.00	-610.00	49.9%
Mower Replacement	0.00	500.00	-500.00	0.0%
Maintenance Work	821.00	838.64	-17.64	97.9%
Jetty Fields (Expense) - Other	400.00	400.00	0.00	100.0%
<b>Total Jetty Fields (Expense)</b>	<b>1,829.00</b>	<b>3,756.64</b>	<b>-1,927.64</b>	<b>48.7%</b>
<b>Churchyard</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Training</b>	<b>78.00</b>	<b>300.00</b>	<b>-222.00</b>	<b>26.0%</b>
<b>Loan Interest</b>	<b>191.24</b>	<b>191.00</b>	<b>0.24</b>	<b>100.1%</b>
<b>Total Expense</b>	<b>29,931.23</b>	<b>35,847.43</b>	<b>-5,916.20</b>	<b>83.5%</b>
<b>Profit for the Year</b>	<b>12,449.77</b>	<b>6,533.57</b>	<b>5,916.20</b>	<b>190.6%</b>

**Braunston Parish Council**  
**UK Balance Sheet - Standard**  
 As of 30 November 2015

	30 Nov 15
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash at bank and in hand	
Hinckley & Rugby B.S.	22,071.40
Yorkshire Bank	27,962.75
<b>Total Cash at bank and in hand</b>	<b>50,034.15</b>
<b>Total Current Assets</b>	<b>50,034.15</b>
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Payroll Liabilities	477.31
VAT Control	-8,872.05
<b>Total Other Current Liabilities</b>	<b>-8,394.74</b>
<b>Total Current Liabilities</b>	<b>-8,394.74</b>
<b>NET CURRENT ASSETS</b>	<b>58,428.89</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>58,428.89</b>
<b>NET ASSETS</b>	<b>58,428.89</b>
<b>Capital and Reserves</b>	
Donation	750.00
Marquee Fund	309.60
Purchase of WRPA	1,000.00
Street Light replacement fund	4,490.00
Community Car	1,106.51
<b>Church</b>	
Churchyard Wall	7,807.34
General - Church	3,750.00
<b>Total Church</b>	<b>11,557.34</b>
<b>Jetty Fields</b>	
General - JF	1,454.57
<b>Total Jetty Fields</b>	<b>1,454.57</b>
<b>Neighbourhood Plans</b>	
<b>2015/2016 Grant</b>	
Printing	-496.40
Professional Fees	-2,087.00
2015/2016 Grant - Other	5,120.00
<b>Total 2015/2016 Grant</b>	<b>2,536.60</b>
community development fund	64.33
Neighbourhood Plans - Other	1,450.00
<b>Total Neighbourhood Plans</b>	<b>4,050.93</b>
<b>Playing Fields</b>	
Tennis Club	200.00
Skateboard Project	4,000.00
Annual	2,021.25
<b>Total Playing Fields</b>	<b>6,221.25</b>
<b>Village Hall</b>	
Car Park Loan	1,773.90
General - Annual	607.39
<b>Total Village Hall</b>	<b>2,381.29</b>
Retained Earnings	12,657.63
Profit for the Year	12,449.77
<b>Shareholder funds</b>	<b>58,428.89</b>

**Braunston Parish Council  
Cheque Detail  
November 2015**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Payroll Payment</b>	<b>002131</b>	<b>30/11/2015</b>	<b>Dennis Fothergill</b>		<b>Yorkshire Bank</b>		<b>-518.43</b>
					Maintenance	-103.00	103.00
					Street Cleaning	-312.43	312.43
					Maintenance Work	-103.00	103.00
TOTAL						-518.43	518.43
<b>Cheque</b>	<b>002131</b>	<b>30/11/2015</b>	<b>Dennis Fothergill (s...</b>		<b>Yorkshire Bank</b>		<b>-94.50</b>
					Maintenance	-37.50	37.50
					Maintenance - WRPA	-41.25	41.25
			HM Customs & Excise	Std Rate ...	VAT Control	-15.75	15.75
TOTAL						-94.50	94.50
<b>Payroll Payment</b>	<b>002132</b>	<b>30/11/2015</b>	<b>Steven P Rolt</b>		<b>Yorkshire Bank</b>		<b>-311.23</b>
					Payroll Expenses	-388.83	388.83
					Payroll Liabilities	77.60	-77.60
TOTAL						-311.23	311.23
<b>Cheque</b>	<b>002133</b>	<b>30/11/2015</b>	<b>Bob Keith</b>		<b>Yorkshire Bank</b>		<b>-2,087.00</b>
					Professional Fees	-2,087.00	2,087.00
TOTAL						-2,087.00	2,087.00
<b>Cheque</b>	<b>002134</b>	<b>30/11/2015</b>	<b>andrew alsop</b>		<b>Yorkshire Bank</b>		<b>-96.25</b>
					General - JF	-32.25	32.25
					Repair Costs	-32.00	32.00
					Annual	-32.00	32.00
TOTAL						-96.25	96.25
<b>Cheque</b>	<b>002135</b>	<b>30/11/2015</b>	<b>alan mawer</b>		<b>Yorkshire Bank</b>		<b>-42.35</b>
					community develop...	-42.35	42.35
TOTAL						-42.35	42.35
<b>Cheque</b>	<b>002136</b>	<b>30/11/2015</b>	<b>amazon</b>		<b>Yorkshire Bank</b>		<b>-96.39</b>
					Christmas Decorations	-80.39	80.39
			HM Customs & Excise	Std Rate ...	VAT Control	-16.00	16.00
TOTAL						-96.39	96.39
<b>Cheque</b>	<b>002137</b>	<b>30/11/2015</b>	<b>Hampshire Flag Co...</b>		<b>Yorkshire Bank</b>		<b>-118.84</b>
					Christmas Decorations	-99.03	99.03
			HM Customs & Excise	Std Rate ...	VAT Control	-19.81	19.81
TOTAL						-118.84	118.84
<b>Cheque</b>	<b>002138</b>	<b>30/11/2015</b>	<b>nice &amp; stripey</b>		<b>Yorkshire Bank</b>		<b>-2,461.85</b>
					Mowing Contractor	-2,461.85	2,461.85
TOTAL						-2,461.85	2,461.85
<b>Cheque</b>	<b>002139</b>	<b>30/11/2015</b>	<b>SLCC</b>		<b>Yorkshire Bank</b>		<b>-103.00</b>
					Subscriptions	-103.00	103.00
TOTAL						-103.00	103.00