

## Braunston Parish Council

## Profit &amp; Loss

November 2016

	Nov 16	Apr - Nov 16
<b>Income</b>		
Precept	0.00	45,704.00
Other Income		
Wayleaves	0.00	3.45
Other Income - Other	0.00	250.00
<b>Total Other Income</b>	<b>0.00</b>	<b>253.45</b>
<b>Total Income</b>	<b>0.00</b>	<b>45,957.45</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>45,957.45</b>
<b>Expense</b>		
<b>Administration</b>		
Payroll Expenses	388.83	3,110.64
Admin Expenses	80.55	116.95
office costs	0.00	689.70
Subscriptions	138.00	806.79
Insurance	0.00	629.53
Audit	0.00	330.00
Election	0.00	1,792.50
<b>Total Administration</b>	<b>607.38</b>	<b>7,476.11</b>
Donations	0.00	600.00
<b>Street Lighting</b>		
Maintenance	0.00	1,081.52
Electric Supply	399.08	3,644.27
Lamp Repairs	0.00	133.51
Light Replacement	0.00	1,500.00
<b>Total Street Lighting</b>	<b>399.08</b>	<b>6,359.30</b>
<b>Village Hall (Expense)</b>		
VH Loan Interest	0.00	620.10
Refuse Collection	0.00	677.85
Village Hall Hire	0.00	420.00
Village Hall (Expense) - Other	0.00	1,500.00
<b>Total Village Hall (Expense)</b>	<b>0.00</b>	<b>3,217.95</b>
<b>Mowing</b>		
Mowing Contractor	182.14	3,864.22
<b>Total Mowing</b>	<b>182.14</b>	<b>3,864.22</b>
<b>Maintenance</b>		
Payroll Expenses Maintenanc...	103.00	824.00
Repair Costs	0.00	235.00
Maintenance - Other	54.12	350.84
<b>Total Maintenance</b>	<b>157.12</b>	<b>1,409.84</b>
<b>Amenities</b>		
Payroll Expense Street Clea...	312.43	2,521.08
Christmas Decorations	112.74	112.74
<b>Total Amenities</b>	<b>425.17</b>	<b>2,633.82</b>
<b>Welton Road Play Area</b>		
Annual Inspection -WRPA	0.00	75.00
Maintenance - WRPA	0.00	19.57
<b>Total Welton Road Play Area</b>	<b>0.00</b>	<b>94.57</b>
<b>Playing Fields (Expense)</b>		
Annual Inspection	0.00	75.00
Mowing Playing Field	75.00	1,725.00
Playing Fields (Expense) - O...	0.00	1,250.00
<b>Total Playing Fields (Expense)</b>	<b>75.00</b>	<b>3,050.00</b>
<b>Jetty Fields (Expense)</b>		
Payroll Expenses Jetty Fields	103.00	824.00
Jetty Field Mowing	0.00	550.00
Mower Replacement	0.00	199.17
Jetty Fields (Expense) - Other	0.00	400.00
<b>Total Jetty Fields (Expense)</b>	<b>103.00</b>	<b>1,973.17</b>
<b>Churchyard</b>	0.00	2,250.00
<b>Training</b>	0.00	578.00
<b>Loan Interest</b>	0.00	191.24
<b>Total Expense</b>	<b>1,948.89</b>	<b>33,698.22</b>
<b>Profit for the Year</b>	<b>-1,948.89</b>	<b>12,259.23</b>

## Braunston Parish Council Profit & Loss Budget vs. Actual

April through November 2016

	Apr - Nov 16	Budget	£ Over Budget	% of Budget
<b>Income</b>				
Precept	45,704.00	45,704.00	0.00	100.0%
Other Income				
Wayleaves	3.45			
Agency Mowing	0.00	0.00	0.00	0.0%
Other Income - Other	250.00			
<b>Total Other Income</b>	<b>253.45</b>	<b>0.00</b>	<b>253.45</b>	<b>100.0%</b>
<b>Total Income</b>	<b>45,957.45</b>	<b>45,704.00</b>	<b>253.45</b>	<b>100.6%</b>
<b>Gross Profit</b>	<b>45,957.45</b>	<b>45,704.00</b>	<b>253.45</b>	<b>100.6%</b>
<b>Expense</b>				
<b>Administration</b>				
Payroll Expenses	3,110.64	3,471.00	-360.36	89.6%
Admin Expenses	116.95	200.00	-83.05	58.5%
office costs	689.70	767.00	-77.30	89.9%
Subscriptions	806.79	600.00	206.79	134.5%
Insurance	629.53	841.00	-211.47	74.9%
Audit	330.00	200.00	130.00	165.0%
Election	1,792.50			
<b>Total Administration</b>	<b>7,476.11</b>	<b>6,079.00</b>	<b>1,397.11</b>	<b>123.0%</b>
Donations	600.00	600.00	0.00	100.0%
<b>Street Lighting</b>				
Maintenance	1,081.52	1,713.00	-631.48	63.1%
Electric Supply	3,644.27	3,885.36	-241.09	93.8%
Lamp Repairs	133.51	200.00	-66.49	66.8%
Light Replacement	1,500.00	1,500.00	0.00	100.0%
<b>Total Street Lighting</b>	<b>6,359.30</b>	<b>7,298.36</b>	<b>-939.06</b>	<b>87.1%</b>
<b>Village Hall (Expense)</b>				
VH Loan Interest	620.10			
PWLB VH Car Park	0.00	300.00	-300.00	0.0%
Refuse Collection	677.85	525.00	152.85	129.1%
Village Hall Hire	420.00	420.00	0.00	100.0%
Village Hall (Expense) - Other	1,500.00	1,500.00	0.00	100.0%
<b>Total Village Hall (Expense)</b>	<b>3,217.95</b>	<b>2,745.00</b>	<b>472.95</b>	<b>117.2%</b>
<b>Mowing</b>				
Mowing Contractor	3,864.22	3,850.00	14.22	100.4%
<b>Total Mowing</b>	<b>3,864.22</b>	<b>3,850.00</b>	<b>14.22</b>	<b>100.4%</b>
<b>Maintenance</b>				
Payroll Expenses Maintena...	824.00	848.00	-24.00	97.2%
Repair Costs	235.00	400.00	-165.00	58.8%
Maintenance - Other	350.84	0.00	350.84	100.0%
<b>Total Maintenance</b>	<b>1,409.84</b>	<b>1,248.00</b>	<b>161.84</b>	<b>113.0%</b>
<b>Amenities</b>				
Payroll Expense Street Clea...	2,521.08	2,597.36	-76.28	97.1%
Braunston Village News	0.00	0.00	0.00	0.0%
Bus Shelter	0.00	4,000.00	-4,000.00	0.0%
Christmas Decorations	112.74	400.00	-287.26	28.2%
Defibrillator	0.00	100.00	-100.00	0.0%
Flower Tub etc	0.00	75.00	-75.00	0.0%
Neighbourhood Watch	0.00	50.00	-50.00	0.0%
Speedwatch	0.00	200.00	-200.00	0.0%
Tree Work	0.00	750.00	-750.00	0.0%
<b>Total Amenities</b>	<b>2,633.82</b>	<b>8,172.36</b>	<b>-5,538.54</b>	<b>32.2%</b>
<b>Welton Road Play Area</b>				
Annual Inspection -WRPA	75.00	75.00	0.00	100.0%
Maintenance - WRPA	19.57	100.00	-80.43	19.6%
<b>Total Welton Road Play Area</b>	<b>94.57</b>	<b>175.00</b>	<b>-80.43</b>	<b>54.0%</b>
<b>Playing Fields (Expense)</b>				
Annual Inspection	75.00	75.00	0.00	100.0%
Mowing Playing Field	1,725.00	1,800.00	-75.00	95.8%
Playing Fields (Expense) - ...	1,250.00	1,250.00	0.00	100.0%
<b>Total Playing Fields (Expense)</b>	<b>3,050.00</b>	<b>3,125.00</b>	<b>-75.00</b>	<b>97.6%</b>
<b>Jetty Fields (Expense)</b>				
Payroll Expenses Jetty Fields	824.00	861.36	-37.36	95.7%
Equipment & Training	0.00	100.00	-100.00	0.0%
Jetty Field Mowing	550.00	612.50	-62.50	89.8%
Mower Replacement	199.17			
Maintenance Work	0.00	0.00	0.00	0.0%
Tree Work	0.00	500.00	-500.00	0.0%
Jetty Fields (Expense) - Oth...	400.00	400.00	0.00	100.0%
<b>Total Jetty Fields (Expense)</b>	<b>1,973.17</b>	<b>2,473.86</b>	<b>-500.69</b>	<b>79.8%</b>
<b>Churchyard</b>	2,250.00	2,250.00	0.00	100.0%
<b>Twinning</b>	0.00	250.00	-250.00	0.0%
<b>Training</b>	578.00			
<b>Loan Interest</b>	191.24	191.00	0.24	100.1%
<b>Total Expense</b>	<b>33,698.22</b>	<b>38,457.58</b>	<b>-4,759.36</b>	<b>87.6%</b>
<b>Profit for the Year</b>	<b>12,259.23</b>	<b>7,246.42</b>	<b>5,012.81</b>	<b>169.2%</b>

**Braunston Parish Council**  
**UK Balance Sheet - Standard**  
As of 30 November 2016

	30 Nov 16
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash at bank and in hand	
Yorkshire Bank	37,710.76
Hinckley & Rugby B.S.	22,137.34
<b>Total Cash at bank and in hand</b>	59,848.10
<b>Total Current Assets</b>	59,848.10
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Payroll Liabilities	295.20
VAT Control	-877.87
<b>Total Other Current Liabilities</b>	-582.67
<b>Total Current Liabilities</b>	-582.67
<b>NET CURRENT ASSETS</b>	60,430.77
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	60,430.77
<b>NET ASSETS</b>	<b>60,430.77</b>
<b>Capital and Reserves</b>	
tree audit	1,500.00
Empowerment Fund	500.00
NCC - Speedwatch	900.00
Donation	1,100.00
Marquee Fund	334.60
Purchase of WRPA	1,000.00
Street Light replacement fund	4,490.00
Community Car	1,175.56
Church	
Churchyard Wall	13,599.01
<b>Total Church</b>	13,599.01
<b>Jetty Fields</b>	
Equipment	300.00
Tree Works	500.00
General - JF	1,722.84
<b>Total Jetty Fields</b>	2,522.84
<b>Neighbourhood Plans</b>	1,643.20
<b>Playing Fields</b>	
Skateboard Project	5,860.00
Annual	278.20
<b>Total Playing Fields</b>	6,138.20
<b>Village Hall</b>	
Car Park Loan	1,153.80
General - Annual	352.50
<b>Total Village Hall</b>	1,506.30
<b>Retained Earnings</b>	11,761.83
<b>Profit for the Year</b>	12,259.23
<b>Shareholder funds</b>	<b>60,430.77</b>

**Braunston Parish Council**  
**Cheque Detail**  
November 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Cheque	002254	05/11/2016	Peter Biggs		Yorkshire Bank		-169.56
					General - JF	-141.30	141.30
			HM Customs & Ex...	Std Rate...	VAT Control	-28.26	28.26
TOTAL						-169.56	169.56
Cheque	002255	05/11/2016	Peter Biggs		Yorkshire Bank		-80.00
					General - JF	-100.00	100.00
					Community Car	20.00	-20.00
TOTAL						-80.00	80.00
Payroll Payment	002256	30/11/2016	Dennis Fothergill		Yorkshire Bank		-518.43
					Payroll Expenses ...	-103.00	103.00
					Payroll Expense St...	-312.43	312.43
					Payroll Expenses J...	-103.00	103.00
TOTAL						-518.43	518.43
Cheque	002256	30/11/2016	Dennis Fothergill ...		Yorkshire Bank		-52.49
					Maintenance	-37.50	37.50
					Maintenance	-6.24	6.24
			HM Customs & Ex...	Std Rate...	VAT Control	-8.75	8.75
TOTAL						-52.49	52.49
Payroll Payment	002257	30/11/2016	Steven P Rolt		Yorkshire Bank		-311.23
					Payroll Expenses	-388.83	388.83
					Payroll Liabilities	77.60	-77.60
TOTAL						-311.23	311.23
Cheque	002258	30/11/2016	braunston garage		Yorkshire Bank		-103.58
					Community Car	-86.32	86.32
			HM Customs & Ex...	Std Rate...	VAT Control	-17.26	17.26
TOTAL						-103.58	103.58
Cheque	002259	30/11/2016	SLCC		Yorkshire Bank		-103.00
					Subscriptions	-103.00	103.00
TOTAL						-103.00	103.00
Cheque	002260	30/11/2016	Northants ACRE		Yorkshire Bank		-35.00
					Subscriptions	-35.00	35.00
TOTAL						-35.00	35.00
Cheque	002261	30/11/2016	Hampshire Flag C...		Yorkshire Bank		-135.29
					Christmas Decorati...	-112.74	112.74
			HM Customs & Ex...	Std Rate...	VAT Control	-22.55	22.55
TOTAL						-135.29	135.29
Cheque	002262	30/11/2016	nice & stripey		Yorkshire Bank		-257.14
					Mowing Contractor	-182.14	182.14
					Mowing Playing Fi...	-75.00	75.00
TOTAL						-257.14	257.14
Cheque	002263	30/11/2016	dropbox		Yorkshire Bank		-80.55
					Admin Expenses	-80.55	80.55
TOTAL						-80.55	80.55
Cheque	002264	30/11/2016	SSE		Yorkshire Bank		-475.32
					Electric Supply	-399.08	399.08
			HM Customs & Ex...	Std Rate...	VAT Control	-76.24	76.24
TOTAL						-475.32	475.32
Cheque	002265	30/11/2016	ebay		Yorkshire Bank		-10.38
					Maintenance	-10.38	10.38
TOTAL						-10.38	10.38