

**Braunston Parish Council**  
**Profit & Loss**  
**November 2017**

	Nov 17	Apr - Nov 17
<b>Income</b>		
Precept	0.00	49,287.00
Other Income		
Interest		
Bank Interest	0.00	-0.20
<b>Total Interest</b>	0.00	-0.20
<b>Total Other Income</b>	0.00	-0.20
<b>Total Income</b>	0.00	49,286.80
<b>Gross Profit</b>	0.00	49,286.80
<b>Expense</b>		
<b>Administration</b>		
Payroll Expenses	400.00	3,200.00
Admin Expenses	0.00	-23.34
office costs	0.00	-973.70
Subscriptions	130.00	774.46
Insurance	0.00	652.63
Audit	0.00	230.00
Election	0.00	500.00
<b>Total Administration</b>	530.00	4,360.05
<b>Donations</b>	0.00	600.00
<b>Street Lighting</b>		
Maintenance	0.00	1,081.52
Electric Supply	463.70	3,652.67
Lamp Repairs	70.40	70.40
Light Replacement	0.00	1,500.00
<b>Total Street Lighting</b>	534.10	6,304.59
<b>Village Hall (Expense)</b>		
PWLB VH Car Park	0.00	620.10
Refuse Collection	0.00	471.38
Village Hall Hire	0.00	420.00
<b>Total Village Hall (Expense)</b>	0.00	1,511.48
<b>Mowing</b>		
Mowing Contractor	0.00	4,885.68
<b>Total Mowing</b>	0.00	4,885.68
<b>Maintenance</b>		
Payroll Expense Street Cleani...	312.43	2,499.44
Payroll Expenses Maintenance	143.59	1,148.72
Repair Costs	0.00	80.62
Maintenance - Other	17.99	283.99
<b>Total Maintenance</b>	474.01	4,012.77
<b>Amenities</b>		
Bus Shelter	0.00	2,000.00
Christmas Decorations	701.46	701.46
Amenities - Other	0.00	1,500.00
<b>Total Amenities</b>	701.46	4,201.46
<b>Welton Road Play Area</b>		
Annual Inspection -WRPA	0.00	75.00
Fund for New Equipment	0.00	2,825.00
Maintenance - WRPA	0.00	58.85
Welton Road Play Area - Other	682.95	682.95
<b>Total Welton Road Play Area</b>	682.95	3,641.80
<b>Playing Fields (Expense)</b>		
Annual Inspection	0.00	75.00
Loan account re Skatepark	0.00	1,125.00
Mowing Playing Field	0.00	1,815.00
<b>Total Playing Fields (Expense)</b>	0.00	3,015.00
<b>Jetty Fields (Expense)</b>		
Payroll Expenses Jetty Fields	103.00	824.00
Jetty Fields (Expense) - Other	0.00	169.00
<b>Total Jetty Fields (Expense)</b>	103.00	993.00
<b>Churchyard</b>	0.00	3,000.00
Training	0.00	72.00
Loan Interest	0.00	191.24
<b>Total Expense</b>	3,025.52	36,789.07
<b>Profit for the Year</b>	<b>-3,025.52</b>	<b>12,497.73</b>

**Braunston Parish Council**  
**Profit & Loss Budget vs. Actual**  
**April through November 2017**

	Apr - Nov 17	Budget	£ Over Budget	% of Budget
<b>Income</b>				
Precept	49,287.00	49,287.00	0.00	100.0%
Other Income				
Agency Mowing	0.00	0.00	0.00	0.0%
Interest				
Bank Interest	-0.20			
<b>Total Interest</b>	-0.20			
<b>Total Other Income</b>	-0.20	0.00	-0.20	100.0%
<b>Total Income</b>	49,286.80	49,287.00	-0.20	100.0%
<b>Gross Profit</b>	49,286.80	49,287.00	-0.20	100.0%
<b>Expense</b>				
<b>Administration</b>				
Payroll Expenses	3,200.00	3,574.00	-374.00	89.5%
Admin Expenses	-23.34	133.36	-156.70	-17.5%
office costs	-973.70	725.00	-1,698.70	-134.3%
Subscriptions	774.46	750.00	24.46	103.3%
Insurance	652.63	700.00	-47.37	93.2%
Audit	230.00	350.00	-120.00	65.7%
Election	500.00	500.00	0.00	100.0%
<b>Total Administration</b>	4,360.05	6,732.36	-2,372.31	64.8%
<b>Donations</b>	600.00			
<b>Street Lighting</b>				
Maintenance	1,081.52	1,623.00	-541.48	66.6%
Electric Supply	3,652.67	3,342.64	310.03	109.3%
Lamp Repairs	70.40	200.00	-129.60	35.2%
Light Replacement	1,500.00	1,500.00	0.00	100.0%
<b>Total Street Lighting</b>	6,304.59	6,665.64	-361.05	94.6%
<b>Village Hall (Expense)</b>				
VH Loan Interest	0.00	0.00	0.00	0.0%
PWLb VH Car Park	620.10	620.00	0.10	100.0%
Refuse Collection	471.38	690.00	-218.62	68.3%
Village Hall Hire	420.00	420.00	0.00	100.0%
<b>Total Village Hall (Expense)</b>	1,511.48	1,730.00	-218.52	87.4%
<b>Mowing</b>				
Mowing Contractor	4,885.68	4,500.00	385.68	108.6%
Tender Costs	0.00	150.00	-150.00	0.0%
<b>Total Mowing</b>	4,885.68	4,650.00	235.68	105.1%
<b>Maintenance</b>				
Payroll Expense Street Cleaning	2,499.44	2,675.36	-175.92	93.4%
Payroll Expenses Maintenance	1,148.72	1,066.64	82.08	107.7%
Repair Costs	80.62	200.00	-119.38	40.3%
Maintenance - Other	283.99	0.00	283.99	100.0%
<b>Total Maintenance</b>	4,012.77	3,942.00	70.77	101.8%
<b>Amenities</b>				
Braunston Village News	0.00	0.00	0.00	0.0%
Bus Shelter	2,000.00	2,000.00	0.00	100.0%
Christmas Decorations	701.46	400.00	301.46	175.4%
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%
Amenities - Other	1,500.00			
<b>Total Amenities</b>	4,201.46	3,575.00	626.46	117.5%
<b>Welton Road Play Area</b>				
Annual Inspection -WRPA	75.00	75.00	0.00	100.0%
Fund for New Equipment	2,825.00	2,825.00	0.00	100.0%
Maintenance - WRPA	58.85	100.00	-41.15	58.9%
Welton Road Play Area - Other	682.95			
<b>Total Welton Road Play Area</b>	3,641.80	3,000.00	641.80	121.4%
<b>Playing Fields (Expense)</b>				
Annual Inspection	75.00	75.00	0.00	100.0%
Loan account re Skatepark	1,125.00	1,125.00	0.00	100.0%
Mowing Playing Field	1,815.00	1,800.00	15.00	100.8%
<b>Total Playing Fields (Expense)</b>	3,015.00	3,000.00	15.00	100.5%
<b>Jetty Fields (Expense)</b>				
Payroll Expenses Jetty Fields	824.00	887.00	-63.00	92.9%
Equipment & Training	0.00	300.00	-300.00	0.0%
Jetty Field Mowing	0.00	700.00	-700.00	0.0%
Tree Work	0.00	500.00	-500.00	0.0%
Jetty Fields (Expense) - Other	169.00	169.00	0.00	100.0%
<b>Total Jetty Fields (Expense)</b>	993.00	2,566.00	-1,563.00	38.8%
<b>Churchyard</b>				
Training	3,000.00	3,000.00	0.00	100.0%
Loan Interest	72.00	700.00	-628.00	10.3%
Loan Interest	191.24	191.00	0.24	100.1%
<b>Total Expense</b>	36,789.07	39,742.00	-2,952.93	92.6%
<b>Profit for the Year</b>	<b>12,497.73</b>	<b>9,545.00</b>	<b>2,952.73</b>	<b>130.9%</b>

**Braunston Parish Council**  
**UK Balance Sheet - Standard**  
 As of 30 November 2017

	30 Nov 17
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash at bank and in hand	
Yorkshire Bank	33,295.16
Hinckley & Rugby B.S.	22,137.34
<b>Total Cash at bank and in hand</b>	55,432.50
<b>Total Current Assets</b>	55,432.50
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Payroll Liabilities	220.00
VAT Control	-7,913.02
<b>Total Other Current Liabilities</b>	-7,693.02
<b>Total Current Liabilities</b>	-7,693.02
<b>NET CURRENT ASSETS</b>	63,125.52
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	63,125.52
<b>NET ASSETS</b>	<b>63,125.52</b>
<b>Capital and Reserves</b>	
Election Costs Fund	500.00
Bus Shelter	1,119.90
tree audit	1,500.00
Empowerment Fund	500.00
NCC - Speedwatch	900.00
Donation	1,700.00
Marquee Fund	334.60
WRPA	4,888.34
Street Light replacement fund	5,990.00
Community Car	1,603.13
Church	
Churchyard Wall	924.01
General - Church	1,891.50
<b>Total Church</b>	2,815.51
<b>Jetty Fields</b>	
Equipment & Training	300.00
Tree Works	-195.00
General - JF	1,566.94
<b>Total Jetty Fields</b>	1,671.94
<b>Neighbourhood Plans</b>	972.44
<b>Playing Fields</b>	
Skateboard Project	13,883.84
Annual	-84.02
<b>Total Playing Fields</b>	13,799.82
Retained Earnings	12,332.11
Profit for the Year	12,497.73
<b>Shareholder funds</b>	<b>63,125.52</b>

**Braunston Parish Council**  
**Cheque Detail**  
November 2017

Type	Num	Date	Name	Account	Original Amount
Cheque	002375	06/11/2017	main line timber	Yorkshire Bank	-145.22
			HM Customs & Excise	WRPA VAT Control	121.02 24.20
TOTAL					145.22
Cheque	002376	06/11/2017	Peter Biggs	Yorkshire Bank	-9.95
			HM Customs & Excise	WRPA VAT Control	8.29 1.66
TOTAL					9.95
Cheque	002377	29/11/2017	broxap	Yorkshire Bank	-819.54
			HM Customs & Excise	Welton Road Play Area VAT Control	682.95 136.59
TOTAL					819.54
Cheque	002378	30/11/2017	earth anchors	Yorkshire Bank	-21.59
			HM Customs & Excise	Maintenance VAT Control	17.99 3.60
TOTAL					21.59
Cheque	002379	30/11/2017	SLCC	Yorkshire Bank	-130.00
				Subscriptions	130.00
TOTAL					130.00
Cheque	002380	30/11/2017	G E Collis and Sons Ltd	Yorkshire Bank	-5,359.00
			HM Customs & Excise	Bus Shelter VAT Control	4,465.83 893.17
TOTAL					5,359.00
Payroll Payment	002381	30/11/2017	Dennis Fothergill	Yorkshire Bank	-521.52
				Payroll Expenses Mai... Payroll Expense Stre... Payroll Expenses Jett...	106.09 312.43 103.00
TOTAL					521.52
Payroll Payment	002382	30/11/2017	Steven P Rolt	Yorkshire Bank	-320.00
				Payroll Expenses Payroll Liabilities	400.00 -80.00
TOTAL					320.00
Cheque	002383	30/11/2017	Eon	Yorkshire Bank	-84.48
			HM Customs & Excise	Lamp Repairs VAT Control	70.40 14.08
TOTAL					84.48
Cheque	002384	30/11/2017	Dennetts	Yorkshire Bank	-841.75
			HM Customs & Excise	Christmas Decorations VAT Control	701.46 140.29
TOTAL					841.75
Cheque	002385	30/11/2017	Dennis Fothergill (sup)	Yorkshire Bank	-230.65
			HM Customs & Excise	Payroll Expenses Mai... Bus Shelter VAT Control	37.50 154.71 38.44
TOTAL					230.65
Cheque	002386	30/11/2017	alan mawer	Yorkshire Bank	-202.55
			HM Customs & Excise	Bus Shelter VAT Control	168.79 33.76
TOTAL					202.55
Cheque	002387	30/11/2017	SSE	Yorkshire Bank	-552.39
			HM Customs & Excise	Electric Supply VAT Control	463.70 88.69
TOTAL					552.39