

Braunston Parish Council
Profit & Loss
November 2018

	Nov 18	Apr - Nov 18
Income		
Precept	0.00	52,073.00
Other Income		
Wayleaves	0.00	4.60
Agency Mowing	0.00	1,505.70
Total Other Income	0.00	1,510.30
Total Income	0.00	53,583.30
Gross Profit	0.00	53,583.30
Expense		
Administration		
Payroll Expenses	410.00	3,260.00
Admin Expenses	109.44	154.02
office costs	0.00	426.10
Subscriptions	146.00	930.93
Insurance	0.00	661.61
Audit	0.00	300.00
Election	0.00	500.00
Administration - Other	3.88	3.88
Total Administration	669.32	6,236.54
Street Lighting		
Maintenance	0.00	1,081.52
Electric Supply	460.86	3,172.77
Lamp Repairs	86.01	132.95
Light Replacement	0.00	1,500.00
Total Street Lighting	546.87	5,887.24
Village Hall (Expense)		
PWLB VH Car Park	0.00	620.10
Refuse Collection	7.36	127.85
Village Hall Hire	0.00	420.00
Total Village Hall (Expense)	7.36	1,167.95
Mowing		
Mowing Contractor	407.14	4,789.25
Total Mowing	407.14	4,789.25
Maintenance		
litter picking	0.00	51.87
Payroll Expense Street Cleani...	320.24	2,546.30
Payroll Expenses Maintenance	146.25	1,164.68
Repair Costs	15.83	830.27
Maintenance - Other	0.00	25.66
Total Maintenance	482.32	4,618.78
Amenities		
Braunston Village News	399.16	399.16
Christmas Decorations	174.04	174.04
Defibrillator	0.00	60.71
Neighbourhood Watch	0.00	20.83
Tree Work	0.00	750.00
Amenities - Other	0.00	1,503.44
Total Amenities	573.20	2,908.18
Welton Road Play Area		
Annual Inspection -WRPA	0.00	75.00
Fund for New Equipment	0.00	3,000.00
Maintenance - WRPA	0.00	669.96
Total Welton Road Play Area	0.00	3,744.96
Playing Fields (Expense)		
Annual Inspection	0.00	75.00
Loan account re Skatepark	-342.10	5,673.23
Mowing Playing Field	417.50	1,845.80
Total Playing Fields (Expense)	75.40	7,594.03
Jetty Fields (Expense)		
Payroll Expenses Jetty Fields	105.00	836.00
Jetty Field Mowing	0.00	700.00
Tree Work	0.00	500.00
Total Jetty Fields (Expense)	105.00	2,036.00
Churchyard	0.00	3,000.00
Training	350.00	392.00
Loan Interest	0.00	191.24
Total Expense	3,216.61	42,566.17
Profit for the Year	-3,216.61	11,017.13

Braunston Parish Council
Profit & Loss Budget vs. Actual
April through November 2018

	Apr - Nov 18	Budget	£ Over Budget	% of Budget
Income				
Precept	52,073.00	52,073.00	0.00	100.0%
Other Income				
Wayleaves	4.60			
Agency Mowing	1,505.70	0.00	1,505.70	100.0%
Total Other Income	1,510.30	0.00	1,510.30	100.0%
Total Income	53,583.30	52,073.00	1,510.30	102.9%
Gross Profit	53,583.30	52,073.00	1,510.30	102.9%
Expense				
Administration				
Payroll Expenses	3,260.00	3,681.36	-421.36	88.6%
Admin Expenses	154.02	0.00	154.02	100.0%
office costs	426.10			
Subscriptions	930.93	700.00	230.93	133.0%
Insurance	661.61	725.00	-63.39	91.3%
Audit	300.00	300.00	0.00	100.0%
Election	500.00	500.00	0.00	100.0%
Administration - Other	3.88			
Total Administration	6,236.54	5,906.36	330.18	105.6%
Donations	0.00	600.00	-600.00	0.0%
Street Lighting				
Maintenance	1,081.52	1,623.00	-541.48	66.6%
Electric Supply	3,172.77	4,000.00	-827.23	79.3%
Lamp Repairs	132.95	200.00	-67.05	66.5%
Light Replacement	1,500.00	1,500.00	0.00	100.0%
Total Street Lighting	5,887.24	7,323.00	-1,435.76	80.4%
Village Hall (Expense)				
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	127.85	613.36	-485.51	20.8%
Village Hall Hire	420.00	420.00	0.00	100.0%
Total Village Hall (Expense)	1,167.95	1,653.36	-485.41	70.6%
Mowing				
Mowing Contractor	4,789.25	4,632.00	157.25	103.4%
Tender Costs	0.00	150.00	-150.00	0.0%
Total Mowing	4,789.25	4,782.00	7.25	100.2%
Maintenance				
litter picking	51.87			
Payroll Expense Street Cleani...	2,546.30	2,755.36	-209.06	92.4%
Payroll Expenses Maintenance	1,164.68	1,098.64	66.04	106.0%
Repair Costs	830.27	1,333.36	-503.09	62.3%
Maintenance - Other	25.66			
Total Maintenance	4,618.78	5,187.36	-568.58	89.0%
Amenities				
Braunston Village News	399.16	0.00	399.16	100.0%
Christmas Decorations	174.04	400.00	-225.96	43.5%
Defibrillator	60.71	100.00	-39.29	60.7%
Flower Tub etc	0.00	75.00	-75.00	0.0%
Neighbourhood Watch	20.83	50.00	-29.17	41.7%
Speedwatch	0.00	200.00	-200.00	0.0%
Tree Work	750.00	750.00	0.00	100.0%
Amenities - Other	1,503.44			
Total Amenities	2,908.18	1,575.00	1,333.18	184.6%
Welton Road Play Area				
Annual Inspection -WRPA	75.00	75.00	0.00	100.0%
Fund for New Equipment	3,000.00	3,000.00	0.00	100.0%
Maintenance - WRPA	669.96	100.00	569.96	670.0%
Total Welton Road Play Area	3,744.96	3,175.00	569.96	118.0%
Playing Fields (Expense)				
Annual Inspection	75.00	75.00	0.00	100.0%
Loan account re Skatepark	5,673.23	4,500.00	1,173.23	126.1%
Mowing Playing Field	1,845.80	1,800.00	45.80	102.5%
Total Playing Fields (Expense)	7,594.03	6,375.00	1,219.03	119.1%
Jetty Fields (Expense)				
Payroll Expenses Jetty Fields	836.00	914.00	-78.00	91.5%
Equipment & Training	0.00	300.00	-300.00	0.0%
Jetty Field Mowing	700.00	700.00	0.00	100.0%
Maintenance Work	0.00	129.00	-129.00	0.0%
Tree Work	500.00	500.00	0.00	100.0%
Total Jetty Fields (Expense)	2,036.00	2,543.00	-507.00	80.1%
Churchyard	3,000.00	3,000.00	0.00	100.0%
Training	392.00	700.00	-308.00	56.0%
Loan Interest	191.24	191.00	0.24	100.1%
Total Expense	42,566.17	43,011.08	-444.91	99.0%
Profit for the Year	11,017.13	9,061.92	1,955.21	121.6%

Braunston Parish Council
UK Balance Sheet - Standard
As of 30 November 2018

	30 Nov 18
ASSETS	
Current Assets	
Cash at bank and in hand	
Yorkshire Bank	23,604.53
Hinckley & Rugby B.S.	22,104.53
Total Cash at bank and in hand	45,709.06
Total Current Assets	45,709.06
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	164.00
VAT Control	-21,894.71
Total Other Current Liabilities	-21,730.71
Total Current Liabilities	-21,730.71
NET CURRENT ASSETS	67,439.77
TOTAL ASSETS LESS CURRENT LIABILITIES	67,439.77
NET ASSETS	67,439.77
Capital and Reserves	
Tree Works parish	1,500.00
Election Costs Fund	1,000.00
Bus Shelter	804.63
tree audit	1,500.00
Empowerment Fund	500.00
NCC - Speedwatch	900.00
Donation	1,200.00
Marquee Fund	334.60
WRPA	-4,446.12
Street Light replacement fund	7,490.00
Community Car	1,803.50
Church	
Churchyard Wall	924.01
General - Church	4,891.50
Total Church	5,815.51
Jetty Fields	
Equipment & Training	600.00
Tree Works	725.00
General - JF	1,372.75
Total Jetty Fields	2,697.75
Neighbourhood Plans	972.44
Playing Fields	
Skateboard Project	
retention	2,218.50
Skateboard Project - Other	18,383.84
Total Skateboard Project	20,602.34
Annual	-84.02
Total Playing Fields	20,518.32
Retained Earnings	13,832.01
Profit for the Year	11,017.13
Shareholder funds	67,439.77

Braunston Parish Council
Cheque Detail
November 2018

Type	Num	Date	Name	Account	Original Amount
Liability Cheque	To Print	05/11/2018	Inland Revenue	Yorkshire Bank	-164.00
				Payroll Liabilities	164.00
TOTAL					164.00
Cheque	002504	05/11/2018	SSE	Yorkshire Bank	-553.03
			HM Customs & Excise	Electric Supply	460.86
				VAT Control	92.17
TOTAL					553.03
Payroll Payment	002505	30/11/2018	Dennis Fothergill	Yorkshire Bank	-533.99
				Payroll Expenses Mai...	108.75
				Payroll Expense Stre...	320.24
				Payroll Expenses Jett...	105.00
TOTAL					533.99
Cheque	002506	30/11/2018	Timms & Jones Facilities Ltd	Yorkshire Bank	-407.14
				Mowing Contractor	203.57
				Mowing Contractor	203.57
TOTAL					407.14
Cheque	002507	30/11/2018	SLCC	Yorkshire Bank	-146.00
				Subscriptions	146.00
TOTAL					146.00
Cheque	002508	30/11/2018	maximow	Yorkshire Bank	-417.50
				Mowing Playing Field	417.50
TOTAL					417.50
Cheque	002509	30/11/2018	pc world	Yorkshire Bank	-399.00
			HM Customs & Excise	Braunston Village News	332.50
				VAT Control	66.50
TOTAL					399.00
Cheque	002510	30/11/2018	Hampshire Flag Company	Yorkshire Bank	-225.05
			HM Customs & Excise	Christmas Decorations	187.54
				VAT Control	37.51
TOTAL					225.05
Cheque	002511	30/11/2018	lexis nexis	Yorkshire Bank	-109.44
				Admin Expenses	109.44
TOTAL					109.44
Cheque	002512	30/11/2018	steve rolt	Yorkshire Bank	-83.87
			HM Customs & Excise	Braunston Village News	66.66
				Administration	3.88
				VAT Control	13.33
TOTAL					83.87
Cheque	002513	30/11/2018	Eon	Yorkshire Bank	-103.21
			HM Customs & Excise	Lamp Repairs	54.74
				Lamp Repairs	31.27
				VAT Control	17.20
TOTAL					103.21
Cheque	002514	30/11/2018	Daventry Norse	Yorkshire Bank	-8.83
			HM Customs & Excise	Refuse Collection	7.36
				VAT Control	1.47
TOTAL					8.83
Cheque	002515	30/11/2018	SLCC	Yorkshire Bank	-350.00
				Training	350.00
TOTAL					350.00
Payroll Payment	002516	30/11/2018	Steven P Rolt	Yorkshire Bank	-246.00
				Payroll Expenses	410.00
				Payroll Liabilities	-164.00
TOTAL					246.00
Cheque	002517	30/11/2018	Dennis Fothergill (sup)	Yorkshire Bank	-63.99
			HM Customs & Excise	Payroll Expenses Mai...	37.50
				Repair Costs	15.83
				VAT Control	10.66
TOTAL					63.99