

# Braunston Parish Council

## PROFIT AND LOSS

November 2020

	TOTAL	
	NOV 2020	APR - NOV, 2020 (YTD)
<b>Income</b>		
Other Income		
Agency Mowing		1,505.70
Litter Picking	599.00	599.00
Wayleaves		4.60
<b>Total Other Income</b>	<b>599.00</b>	<b>2,109.30</b>
Precept		55,244.00
<b>Total Income</b>	<b>£599.00</b>	<b>£57,353.30</b>
<b>GROSS PROFIT</b>	<b>£599.00</b>	<b>£57,353.30</b>
<b>Expenses</b>		
Administration		
Admin Expenses	93.74	167.98
Audit	400.00	400.00
Election		500.00
Insurance		627.74
Payroll Expenses	725.42	4,103.82
Subscriptions	144.00	1,053.38
<b>Total Administration</b>	<b>1,363.16</b>	<b>6,852.92</b>
Amenities		
Braunston Village News		66.66
Christmas Decorations	1,255.65	1,255.65
Defibrillator		250.00
Tree Work		750.00
<b>Total Amenities</b>	<b>1,255.65</b>	<b>2,322.31</b>
Central Funded projects		
Loan account re Skatepark		2,256.13
PWLB VH Car Park		620.10
Skatepark Insurance	1,288.02	1,288.02
<b>Total Central Funded projects</b>	<b>1,288.02</b>	<b>4,164.25</b>
Churchyard		3,000.00
Donations		981.33
Jetty Fields (Expense)		
Equipment & Training		50.99
Jetty Field Mowing		700.00
Payroll Expenses Jetty Fields	115.00	872.05
Tree Work		500.00
<b>Total Jetty Fields (Expense)</b>	<b>115.00</b>	<b>2,123.04</b>
Loan Interest		191.24
Maintenance	33.33	93.32
litter picking	434.07	434.07
Payroll Expense Street Cleaning		2,441.60
Payroll Expenses Maintenance	152.50	1,199.07
<b>Total Maintenance</b>	<b>619.90</b>	<b>4,168.06</b>

# Braunston Parish Council

## PROFIT AND LOSS

November 2020

	TOTAL	
	NOV 2020	APR - NOV, 2020 (YTD)
<b>Mowing</b>		
Mowing Contractor		5,089.25
<b>Total Mowing</b>		<b>5,089.25</b>
<b>Playing Fields (Expense)</b>		
Annual Inspection		75.00
Mowing Playing Field	155.00	2,189.00
<b>Total Playing Fields (Expense)</b>	<b>155.00</b>	<b>2,264.00</b>
<b>Street Lighting</b>		
Electric Supply	442.45	3,719.94
Lamp Repairs		31.27
Light Replacement		1,790.00
Maintenance		1,072.50
<b>Total Street Lighting</b>	<b>442.45</b>	<b>6,613.71</b>
<b>Training</b>		<b>44.00</b>
<b>Village Hall (Expense)</b>		
Refuse Collection	8.26	63.77
Village Hall Hire		8.25
<b>Total Village Hall (Expense)</b>	<b>8.26</b>	<b>72.02</b>
<b>Welton Road Play Area</b>		<b>985.00</b>
Annual Inspection -WRPA		75.00
Fund for New Equipment		1,946.12
Maintenance - WRPA		89.50
<b>Total Welton Road Play Area</b>		<b>3,095.62</b>
<b>Total Expenses</b>	<b>£5,247.44</b>	<b>£40,981.75</b>
<b>NET OPERATING INCOME</b>	<b>£ (4,648.44)</b>	<b>£16,371.55</b>
<b>NET INCOME</b>	<b>£ (4,648.44)</b>	<b>£16,371.55</b>

# Braunston Parish Council

## BUDGET VS. ACTUALS: BUDGET 20-21 - FY21 P&L

April - November, 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
Other Income				
Agency Mowing	1,506	0	1,506	
Litter Picking	599	0	599	
Wayleaves	5		5	
<b>Total Other Income</b>	<b>2,109</b>	<b>0</b>	<b>2,109</b>	
Precept	55,244	55,244	0	100%
<b>Total Income</b>	<b>£57,353</b>	<b>£55,244</b>	<b>£2,109</b>	<b>104%</b>
<b>GROSS PROFIT</b>	<b>£57,353</b>	<b>£55,244</b>	<b>£2,109</b>	<b>104%</b>
<b>Expenses</b>				
<b>Administration</b>				
Admin Expenses	168	500	(332)	34%
Audit	400	400	0	100%
Election	500	500	0	100%
Insurance	628	650	(22)	97%
Payroll Expenses	4,104	3,477	626	118%
Subscriptions	1,053	725	328	145%
<b>Total Administration</b>	<b>6,853</b>	<b>6,252</b>	<b>601</b>	<b>110%</b>
<b>Amenities</b>				
Braunston Village News	67		67	
Christmas Decorations	1,256	250	1,006	502%
Defibrillator	250	100	150	250%
Dog Bin		900	(900)	
Flower Tub etc		50	(50)	
Neighbourhood Watch		50	(50)	
Tree Work	750	750	0	100%
<b>Total Amenities</b>	<b>2,322</b>	<b>2,100</b>	<b>222</b>	<b>111%</b>
<b>Central Funded projects</b>				
Loan account re Skatepark		1,467	(1,467)	
PWLB VH Car Park	2,256	2,263	(7)	100%
Skatepark Insurance	620	620	0	100%
Skatepark Insurance	1,288	1,326	(38)	97%
<b>Total Central Funded projects</b>	<b>4,164</b>	<b>5,676</b>	<b>(1,512)</b>	<b>73%</b>
Churchyard	3,000	3,000	0	100%
Donations	981		981	
<b>Jetty Fields (Expense)</b>				
Equipment & Training	51	300	(249)	17%
Jetty Field Mowing	700	700	0	100%
Maintenance Work		206	(206)	
Payroll Expenses Jetty Fields	872	863	9	101%
Tree Work	500	500	0	100%
<b>Total Jetty Fields (Expense)</b>	<b>2,123</b>	<b>2,569</b>	<b>(446)</b>	<b>83%</b>
Loan Interest	191	382	(191)	50%
Maintenance	93		93	
litter picking	434		434	
Payroll Expense Street Cleaning	2,442	1,234	1,208	198%

# Braunston Parish Council

## BUDGET VS. ACTUALS: BUDGET 20-21 - FY21 P&L

April - November, 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Payroll Expenses Maintenance	1,199	2,715	(1,516)	44%
Repair Costs		400	(400)	
<b>Total Maintenance</b>	<b>4,168</b>	<b>4,349</b>	<b>(181)</b>	<b>96%</b>
Mowing				
Mowing Contractor	5,089	5,744	(655)	89%
<b>Total Mowing</b>	<b>5,089</b>	<b>5,744</b>	<b>(655)</b>	<b>89%</b>
Playing Fields (Expense)		625	(625)	
Annual Inspection	75	75	0	100%
Mowing Playing Field	2,189	2,300	(111)	95%
<b>Total Playing Fields (Expense)</b>	<b>2,264</b>	<b>3,000</b>	<b>(736)</b>	<b>75%</b>
Street Lighting		1,082	(1,082)	
Electric Supply	3,720	3,800	(80)	98%
Lamp Repairs	31	200	(169)	16%
Light Replacement	1,790	1,500	290	119%
Maintenance	1,073		1,073	
<b>Total Street Lighting</b>	<b>6,614</b>	<b>6,582</b>	<b>32</b>	<b>100%</b>
Training	44	500	(456)	9%
Twinning		500	(500)	
Village Hall (Expense)		1,560	(1,560)	
Refuse Collection	64	67	(3)	96%
Village Hall Hire	8	420	(412)	2%
<b>Total Village Hall (Expense)</b>	<b>72</b>	<b>2,047</b>	<b>(1,975)</b>	<b>4%</b>
Welton Road Play Area	985		985	
Annual Inspection -WRPA	75	75	0	100%
Fund for New Equipment	1,946	1,946	0	100%
Maintenance - WRPA	90	479	(390)	19%
<b>Total Welton Road Play Area</b>	<b>3,096</b>	<b>2,500</b>	<b>596</b>	<b>124%</b>
<b>Total Expenses</b>	<b>£40,982</b>	<b>£45,201</b>	<b>£ (4,219)</b>	<b>91%</b>
NET OPERATING INCOME	<b>£16,372</b>	<b>£10,043</b>	<b>£6,329</b>	<b>163%</b>
NET INCOME	<b>£16,372</b>	<b>£10,043</b>	<b>£6,329</b>	<b>163%</b>

# Braunston Parish Council

## BALANCE SHEET

As of November 30, 2020

	TOTAL
Fixed Asset	
<b>Total Fixed Asset</b>	
Cash at bank and in hand	
Hinckley & Rugby B.S.	22,104.53
Yorkshire Bank	63,019.61
<b>Total Cash at bank and in hand</b>	<b>£85,124.14</b>
<b>NET CURRENT ASSETS</b>	<b>£85,124.14</b>
Creditors: amounts falling due within one year	
Trade Creditors	
Accounts Payable	535.95
<b>Total Trade Creditors</b>	<b>£535.95</b>
Current Liabilities	
Payroll Liabilities	0.00
HMRC	290.00
<b>Total Payroll Liabilities</b>	<b>290.00</b>
VAT Control	-2,376.28
<b>Total Current Liabilities</b>	<b>£ -2,086.28</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>£ -1,550.33</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>£86,674.47</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>£86,674.47</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£86,674.47</b>
Capital and Reserves	
Braunston CAN	72.56
Braunston Heart	1,561.70
Church	9,945.76
Donation (for Matched Funding)	2,388.00
Election Costs Fund	2,000.00
Funds held for others	
Marquee Fund	184.60
<b>Total Funds held for others</b>	<b>184.60</b>
Jetty Fields	280.00
Equipment & Training	468.12
General - JF	1,056.31
Tree Works	1,615.00
<b>Total Jetty Fields</b>	<b>3,419.43</b>
Playing Fields	0.00
Skateboard Project	17,947.89
<b>Total Playing Fields</b>	<b>17,947.89</b>
Retained Earnings	15,240.91
Street Light replacement fund	10,205.00
Tree Audit	1,500.00
Tree Works parish	2,410.00
Village Sign Fund	3,427.07
Profit for the year	16,371.55
<b>Total Capital and Reserves</b>	<b>£86,674.47</b>

# Braunston Parish Council

## CHEQUE DETAIL

November 2020

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Yorkshire Bank						
20/11/2020	Bill Payment (Cheque)	DD	SSE		R	-580.80 -580.80
23/11/2020	Bill Payment (Cheque)	DD	Daventry Norse		R	-18.74 -18.74
30/11/2020	Cheque	002759	zurich insurance			-1,288.02 1,288.02
30/11/2020	Cheque	002760	Hampshire Flag Company	payable to Steve - 10 Brackets		-196.79 163.99 -32.80
30/11/2020	Cheque	002756	Jo Glover	Gifts For Green Tree		-95.64 -80.00 -15.64 0.00
30/11/2020	Cheque	002757	Sue Harrison	Lights for tree		-74.95 62.45 -12.50
30/11/2020	Cheque	002758	PKF Littlejohn			-480.00 400.00 -80.00
30/11/2020	Cheque	002761	Mr Steven Rolt			-435.42 -435.42
30/11/2020	Cheque	002762	Mr Dennis Fothergill			-641.35 -641.35
30/11/2020	Cheque	002763	Dennetts	Chistmas trees x 75 Green - Christmas Tree		-1,251.25 809.38 233.33 -208.54
30/11/2020	Cheque	002764	daventry Hygiene	Black Bags		-27.26 22.72 -4.54
30/11/2020	Cheque	002765	Dennis Fothergill (sup)	Mileage paint		-84.99 37.50 33.33 -14.16
30/11/2020	Cheque	002766	maximow			-155.00

# Braunston Parish Council

## CHEQUE DETAIL

November 2020

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						155.00
30/11/2020	Cheque	002767	SLCC			-144.00
						144.00
						0.00
30/11/2020	Cheque	002768	dropbox			-93.74
						93.74
						0.00