

Braunston Parish Council
Profit & Loss
September 2013

	<u>Sep 13</u>	<u>Apr - Sep 13</u>
Income		
Precept	21,550.00	43,100.50
Total Income	<u>21,550.00</u>	<u>43,100.50</u>
Gross Profit	21,550.00	43,100.50
Expense		
Administration		
office costs	0.00	789.34
Payroll Expenses	377.50	2,269.46
Admin Expenses	0.00	181.69
Subscriptions	0.00	437.91
Village Hall Hire	210.00	420.00
Insurance	0.00	795.72
Audit	0.00	230.00
Administration - Other	-71.99	84.00
Total Administration	<u>515.51</u>	<u>5,208.12</u>
Donations	0.00	243.00
Street Lighting		
Maintenance	540.76	1,141.73
Electric Supply	0.00	989.83
Total Street Lighting	<u>540.76</u>	<u>2,131.56</u>
Village Hall (Expense)		
Refuse Collection	0.00	318.02
Village Hall (Expense) - Other	0.00	1,050.00
Total Village Hall (Expense)	<u>0.00</u>	<u>1,368.02</u>
Mowing		
Mowing Contractor	934.00	6,271.00
Total Mowing	<u>934.00</u>	<u>6,271.00</u>
Maintenance	141.13	1,852.10
Amenities		
Neighbourhood Watch	0.00	33.58
Street Cleaning	303.33	1,819.98
Total Amenities	<u>303.33</u>	<u>1,853.56</u>
Welton Road Play Area		
Annual Inspection -WRPA	0.00	75.00
Maintenance - WRPA	0.00	110.65
Total Welton Road Play Area	<u>0.00</u>	<u>185.65</u>
Playing Fields (Expense)		
Annual Inspection	0.00	75.00
Playing Fields (Expense) - ...	0.00	1,250.00
Total Playing Fields (Expense)	<u>0.00</u>	<u>1,325.00</u>
Jetty Fields (Expense)	239.00	1,830.00
Churchyard	0.00	1,250.00
Loan Interest	191.24	191.24
Total Expense	<u>2,864.97</u>	<u>23,709.25</u>
Profit for the Year	<u>18,685.03</u>	<u>19,391.25</u>

Braunston Parish Council
Profit & Loss Budget vs. Actual
April through September 2013

	Apr - Sep 13	Budget	£ Over Budget	% of Budget
Income				
Precept	43,100.50	20,367.00	22,733.50	211.6%
Total Income	43,100.50	20,367.00	22,733.50	211.6%
Gross Profit	43,100.50	20,367.00	22,733.50	211.6%
Expense				
Administration				
office costs	789.34	700.00	89.34	112.8%
Payroll Expenses	2,269.46	2,332.02	-62.56	97.3%
Admin Expenses	181.69	450.00	-268.31	40.4%
Subscriptions	437.91	500.00	-62.09	87.6%
Village Hall Hire	420.00	420.00	0.00	100.0%
Insurance	795.72	750.00	45.72	106.1%
Audit	230.00	300.00	-70.00	76.7%
Administration - Other	84.00			
Total Administration	5,208.12	5,452.02	-243.90	95.5%
Donations	243.00	0.00	243.00	100.0%
Street Lighting				
Maintenance	1,141.73	1,082.00	59.73	105.5%
Electric Supply	989.83	2,188.00	-1,198.17	45.2%
Lamp Repairs	0.00	300.00	-300.00	0.0%
Light Replacement	0.00	1,250.00	-1,250.00	0.0%
Total Street Lighting	2,131.56	4,820.00	-2,688.44	44.2%
Village Hall (Expense)				
Refuse Collection	318.02	425.00	-106.98	74.8%
Village Hall (Expense) - Other	1,050.00	1,050.00	0.00	100.0%
Total Village Hall (Expense)	1,368.02	1,475.00	-106.98	92.7%
Mowing				
Mowing Contractor	6,271.00	6,400.00	-129.00	98.0%
Tender Costs	0.00	0.00	0.00	0.0%
Total Mowing	6,271.00	6,400.00	-129.00	98.0%
Maintenance	1,852.10	1,425.00	427.10	130.0%
Amenities				
Neighbourhood Watch	33.58	125.00	-91.42	26.9%
Christmas Decorations	0.00	0.00	0.00	0.0%
Tree Work	0.00	500.00	-500.00	0.0%
Flower Tub etc	0.00	200.00	-200.00	0.0%
Street Cleaning	1,819.98	1,957.50	-137.52	93.0%
Amenities - Other	0.00	1,750.00	-1,750.00	0.0%
Total Amenities	1,853.56	4,532.50	-2,678.94	40.9%
Welton Road Play Area				
Annual Inspection -WRPA	75.00	75.00	0.00	100.0%
Maintenance - WRPA	110.65	400.00	-289.35	27.7%
Total Welton Road Play Area	185.65	475.00	-289.35	39.1%
Playing Fields (Expense)				
Annual Inspection	75.00	75.00	0.00	100.0%
Playing Fields (Expense) - ...	1,250.00	1,250.00	0.00	100.0%
Total Playing Fields (Expense)	1,325.00	1,325.00	0.00	100.0%
Jetty Fields (Expense)	1,830.00	2,394.00	-564.00	76.4%
Churchyard	1,250.00	2,250.00	-1,000.00	55.6%
Training	0.00	200.00	-200.00	0.0%
Loan Interest	191.24	191.00	0.24	100.1%
Total Expense	23,709.25	30,939.52	-7,230.27	76.6%
Profit for the Year	19,391.25	-10,572.52	29,963.77	-183.4%

Braunston Parish Council
UK Balance Sheet - Standard
 As of 30 September 2013

	30 Sep 13
ASSETS	
Current Assets	
Cash at bank and in hand	
Hinckley & Rugby B.S.	22,049.35
Yorkshire Bank	22,756.72
Total Cash at bank and in hand	44,806.07
Total Current Assets	44,806.07
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	374.80
VAT Control	-5,263.88
Total Other Current Liabilities	-4,889.08
Total Current Liabilities	-4,889.08
NET CURRENT ASSETS	49,695.15
TOTAL ASSETS LESS CURRENT LIA...	49,695.15
NET ASSETS	49,695.15
Capital and Reserves	
community development fund	2,097.00
Marquee Fund	53.00
Timebank	200.00
donations to be agreed	400.00
Festival 2013	1,000.00
Neighbourhood Plans	572.00
Skateboard Project	1,000.00
Purchase of WRPA	1,000.00
Church	
Churchyard Wall	4,910.84
timeline	300.00
General - Church	1,250.00
Total Church	6,460.84
Jetty Fields	
General - JF	1,557.06
Total Jetty Fields	1,557.06
Playing Fields	
Annual	1,451.34
Playing Fields - Other	-37.50
Total Playing Fields	1,413.84
Village Hall	
windows	561.00
General - Annual	1,731.93
Total Village Hall	2,292.93
Retained Earnings	12,257.23
Profit for the Year	19,391.25
Shareholder funds	49,695.15

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Braunston Parish Council Cheque Detail September 2013

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Cheque	dd	30/09/2013	Public Works Loa...		Yorkshire Bank		-191.24
					Loan Interest	-191.24	191.24
TOTAL						-191.24	191.24
Payroll Payment	1861	30/09/2013	Dennis Fothergill		Yorkshire Bank		-503.33
					Maintenance	-100.00	100.00
					Street Cleaning	-303.33	303.33
					Jetty Fields (Expen...	-100.00	100.00
TOTAL						-503.33	503.33
Cheque	1861	30/09/2013	Dennis Fothergill ...		Yorkshire Bank		-49.36
					Maintenance	-3.63	3.63
					Maintenance	-37.50	37.50
			HM Customs & Ex...	Std Rate...	VAT Control	-8.23	8.23
TOTAL						-49.36	49.36
Payroll Payment	1862	30/09/2013	Steven P Rolt		Yorkshire Bank		-302.10
					Payroll Expenses	-377.50	377.50
					Payroll Liabilities	75.40	-75.40
TOTAL						-302.10	302.10
Cheque	1862	30/09/2013	steve rolt		Yorkshire Bank		-84.00
					Administration	-84.00	84.00
TOTAL						-84.00	84.00
Cheque	1863	30/09/2013	Eon		Yorkshire Bank		-648.91
					Maintenance	-540.76	540.76
			HM Customs & Ex...	Std Rate...	VAT Control	-108.15	108.15
TOTAL						-648.91	648.91
Cheque	1864	30/09/2013	design to Print		Yorkshire Bank		-19.00
					Neighbourhood Pla...	-19.00	19.00
TOTAL						-19.00	19.00
Cheque	1865	30/09/2013	Tompkins		Yorkshire Bank		-12,366.00
					windows	-10,305.00	10,305.00
			HM Customs & Ex...	Std Rate...	VAT Control	-2,061.00	2,061.00
TOTAL						-12,366.00	12,366.00
Cheque	1866	30/09/2013	Braunston Memo...		Yorkshire Bank		-210.00
					Village Hall Hire	-210.00	210.00
TOTAL						-210.00	210.00
Cheque	1867	30/09/2013	Country Gardens ...		Yorkshire Bank		-1,073.00
					Mowing Contractor	-934.00	934.00
					Jetty Fields (Expen...	-139.00	139.00
TOTAL						-1,073.00	1,073.00