

Braunston Parish Council
Profit & Loss
October 2014

	Oct 14	Apr - Oct 14
Income		
Precept	0.00	41,550.00
Other Income	0.00	3.45
Total Income	<u>0.00</u>	<u>41,553.45</u>
Gross Profit	0.00	41,553.45
Expense		
Administration		
office costs	0.00	688.65
Payroll Expenses	377.50	2,642.50
Admin Expenses	0.00	51.00
Subscriptions	0.00	381.54
Insurance	0.00	750.11
Administration - Other	-6.41	-6.41
Total Administration	<u>371.09</u>	<u>4,507.39</u>
Donations	500.00	700.00
Street Lighting		
Maintenance	0.00	1,081.52
Electric Supply	1,002.64	1,968.29
Lamp Repairs	0.00	266.37
Light Replacement	0.00	2,250.00
Total Street Lighting	<u>1,002.64</u>	<u>5,566.18</u>
Village Hall (Expense)		
Refuse Collection	0.00	158.22
Village Hall (Expense) - Other	0.00	1,000.00
Total Village Hall (Expense)	<u>0.00</u>	<u>1,158.22</u>
Mowing		
Mowing Contractor	0.00	4,961.00
Total Mowing	<u>0.00</u>	<u>4,961.00</u>
Maintenance	148.91	1,031.93
Amenities		
Neighbourhood Watch	0.00	-11.25
Street Cleaning	303.33	2,144.95
Total Amenities	<u>303.33</u>	<u>2,133.70</u>
Welton Road Play Area		
Annual Inspection -WRPA	0.00	75.00
Maintenance - WRPA	60.00	134.83
Total Welton Road Play Area	<u>60.00</u>	<u>209.83</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)		
Maintenance Work	70.00	625.00
Jetty Field Mowing	0.00	857.00
Jetty Fields (Expense) - Oth...	0.00	1,820.00
Total Jetty Fields (Expense)	<u>70.00</u>	<u>3,302.00</u>
Churchyard	0.00	2,250.00
Training	25.00	104.00
Loan Interest	0.00	191.24
Total Expense	<u>2,480.97</u>	<u>27,440.49</u>
Profit for the Year	<u>-2,480.97</u>	<u>14,112.96</u>

Braunston Parish Council
Profit & Loss Budget vs. Actual
April through October 2014

	Apr - Oct 14	Budget	£ Over Budget	% of Budget
Income				
Precept	41,550.00	41,550.00	0.00	100.0%
Other Income				
Agency Mowing	0.00	0.00	0.00	0.0%
Other Income - Other	3.45			
Total Other Income	<u>3.45</u>	<u>0.00</u>	<u>3.45</u>	<u>100.0%</u>
Total Income	<u>41,553.45</u>	<u>41,550.00</u>	<u>3.45</u>	<u>100.0%</u>
Gross Profit	41,553.45	41,550.00	3.45	100.0%
Expense				
Administration				
office costs	688.65	850.00	-161.35	81.0%
Payroll Expenses	2,642.50	2,975.00	-332.50	88.8%
Admin Expenses	51.00	233.35	-182.35	21.9%
Subscriptions	381.54	450.00	-68.46	84.8%
Village Hall Hire	0.00	630.00	-630.00	0.0%
Insurance	750.11	830.00	-79.89	90.4%
Audit	0.00	250.00	-250.00	0.0%
Administration - Other	-6.41			
Total Administration	<u>4,507.39</u>	<u>6,218.35</u>	<u>-1,710.96</u>	<u>72.5%</u>
Donations	700.00	600.00	100.00	116.7%
Street Lighting				
Maintenance	1,081.52	1,713.00	-631.48	63.1%
Electric Supply	1,968.29	3,282.00	-1,313.71	60.0%
Lamp Repairs	266.37	300.00	-33.63	88.8%
Light Replacement	2,250.00	2,250.00	0.00	100.0%
Total Street Lighting	<u>5,566.18</u>	<u>7,545.00</u>	<u>-1,978.82</u>	<u>73.8%</u>
Village Hall (Expense)				
Refuse Collection	158.22	600.00	-441.78	26.4%
Village Hall (Expense) - Other	1,000.00	1,000.00	0.00	100.0%
Total Village Hall (Expense)	<u>1,158.22</u>	<u>1,600.00</u>	<u>-441.78</u>	<u>72.4%</u>
Mowing				
Mowing Contractor	4,961.00	7,255.00	-2,294.00	68.4%
Total Mowing	<u>4,961.00</u>	<u>7,255.00</u>	<u>-2,294.00</u>	<u>68.4%</u>
Maintenance	1,031.93	1,268.75	-236.82	81.3%
Amenities				
Neighbourhood Watch	-11.25	100.00	-111.25	-11.3%
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	75.00	-75.00	0.0%
Street Cleaning	2,144.95	2,215.50	-70.55	96.8%
Braunston Village News	0.00	0.00	0.00	0.0%
Total Amenities	<u>2,133.70</u>	<u>2,890.50</u>	<u>-756.80</u>	<u>73.8%</u>
Welton Road Play Area				
Annual Inspection -WRPA	75.00	75.00	0.00	100.0%
Maintenance - WRPA	134.83	400.00	-265.17	33.7%
Total Welton Road Play Area	<u>209.83</u>	<u>475.00</u>	<u>-265.17</u>	<u>44.2%</u>
Playing Fields (Expense)				
Annual Inspection	75.00	75.00	0.00	100.0%
Playing Fields (Expense) - Oth...	1,250.00	1,250.00	0.00	100.0%
Total Playing Fields (Expense)	<u>1,325.00</u>	<u>1,325.00</u>	<u>0.00</u>	<u>100.0%</u>
Jetty Fields (Expense)				
Maintenance Work	625.00	758.35	-133.35	82.4%
Jetty Field Mowing	857.00	1,576.00	-719.00	54.4%
Jetty Fields (Expense) - Other	1,820.00	300.00	1,520.00	606.7%
Total Jetty Fields (Expense)	<u>3,302.00</u>	<u>2,634.35</u>	<u>667.65</u>	<u>125.3%</u>
Churchyard	2,250.00	2,250.00	0.00	100.0%
Training	104.00	200.00	-96.00	52.0%
Loan Interest	191.24	382.00	-190.76	50.1%
Total Expense	<u>27,440.49</u>	<u>34,643.95</u>	<u>-7,203.46</u>	<u>79.2%</u>
Profit for the Year	<u><u>14,112.96</u></u>	<u><u>6,906.05</u></u>	<u><u>7,206.91</u></u>	<u><u>204.4%</u></u>

Braunston Parish Council
UK Balance Sheet - Standard
As of 31 October 2014

	31 Oct 14
ASSETS	
Current Assets	
Cash at bank and in hand	
Hinckley & Rugby B.S.	22,060.37
Yorkshire Bank	29,874.09
Total Cash at bank and in hand	51,934.46
Total Current Assets	51,934.46
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	215.40
VAT Control	-1,248.22
Total Other Current Liabilities	-1,032.82
Total Current Liabilities	-1,032.82
NET CURRENT ASSETS	52,967.28
TOTAL ASSETS LESS CURRENT LIA...	52,967.28
NET ASSETS	52,967.28
Capital and Reserves	
Donation	750.00
Marquee Fund	168.00
Purchase of WRPA	1,000.00
Street Light replacement fund	3,250.00
Community Car	354.30
Church	
Churchyard Wall	6,910.84
timeline	10.56
General - Church	2,500.00
Total Church	9,421.40
Jetty Fields	
General - JF	799.39
Jetty Fields - Other	700.00
Total Jetty Fields	1,499.39
Neighbourhood Plans	
community development fund	644.29
Neighbourhood Plans - Other	1,450.00
Total Neighbourhood Plans	2,094.29
Playing Fields	
Tennis Club	200.00
Skateboard Project	3,000.00
Annual	2,178.11
Total Playing Fields	5,378.11
Village Hall	
General - Annual	2,081.93
Total Village Hall	2,081.93
Retained Earnings	12,856.90
Profit for the Year	14,112.96
Shareholder funds	52,967.28

9:38 AM
31/10/14

Braunston Parish Council
Cheque Detail
October 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Payroll Payment	001985	31/10/2014	Dennis Fothergill		Yorkshire Bank		-503.33
					Maintenance	-100.00	100.00
					Street Cleaning	-303.33	303.33
					Maintenance Work	-100.00	100.00
TOTAL						-503.33	503.33
Cheque	001985	31/10/2014	Dennis Fothergill ...		Yorkshire Bank		-58.69
					Maintenance	-11.41	11.41
					Maintenance	-37.50	37.50
					Annual	-30.00	30.00
					Maintenance Work	30.00	-30.00
			HM Customs & Ex...	Std Rate...	VAT Control	-9.78	9.78
TOTAL						-58.69	58.69
Payroll Payment	001986	31/10/2014	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	001987	31/10/2014	Eon		Yorkshire Bank		-1,203.17
					Electric Supply	-1,002.64	1,002.64
			HM Customs & Ex...	Std Rate...	VAT Control	-200.53	200.53
TOTAL						-1,203.17	1,203.17
Cheque	001988	31/10/2014	Northants calc		Yorkshire Bank		-25.00
					Training	-25.00	25.00
TOTAL						-25.00	25.00
Cheque	001989	31/10/2014	abigail campbell		Yorkshire Bank		-132.36
					community develo...	-110.30	110.30
			HM Customs & Ex...	Std Rate...	VAT Control	-22.06	22.06
TOTAL						-132.36	132.36
Cheque	001990	31/10/2014	steve rolt		Yorkshire Bank		-547.99
					Administration	-547.99	547.99
TOTAL						-547.99	547.99
Cheque	001991	31/10/2014	Rob Haynes		Yorkshire Bank		-60.00
					Maintenance - WR...	-60.00	60.00
TOTAL						-60.00	60.00
Cheque	001992	31/10/2014	braunston comm...		Yorkshire Bank		-500.00
					Donations	-500.00	500.00
TOTAL						-500.00	500.00