

Braunston Parish Council

Profit & Loss

31/10/15

October 2015

Accrual Basis

	Oct 15	Apr - Oct 15
Income		
Precept	0.00	42,381.00
Total Income	0.00	42,381.00
Gross Profit	0.00	42,381.00
Expense		
Administration		
office costs	0.00	752.32
Payroll Expenses	388.83	3,113.34
Admin Expenses	0.00	96.93
Subscriptions	0.00	579.99
Village Hall Hire	210.00	420.00
Insurance	0.00	771.51
Audit	0.00	200.00
Total Administration	598.83	5,934.09
Street Lighting		
Maintenance	0.00	1,081.52
Electric Supply	1,457.02	2,745.63
Lamp Repairs	54.74	54.74
Light Replacement	0.00	2,250.00
Total Street Lighting	1,511.76	6,131.89
Village Hall (Expense)		
Refuse Collection	0.00	158.21
Village Hall (Expense) - Other	0.00	1,000.00
Total Village Hall (Expense)	0.00	1,158.21
Mowing		
Mowing Contractor	462.37	3,811.58
Mowing - Other	33.00	33.00
Total Mowing	495.37	3,844.58
Maintenance		
Repair Costs	0.00	58.45
Maintenance - Other	149.66	1,023.58
Total Maintenance	149.66	1,082.03
Amenities		
Street Cleaning	312.43	2,177.91
Total Amenities	312.43	2,177.91
Welton Road Play Area		
Annual Inspection -WRPA	0.00	75.00
Total Welton Road Play Area	0.00	75.00
Playing Fields (Expense)		
Annual Inspection	0.00	75.00
Playing Fields (Expense) - ...	0.00	1,250.00
Total Playing Fields (Expense)	0.00	1,325.00
Jetty Fields (Expense)		
Jetty Field Mowing	175.00	608.00
Maintenance Work	103.00	718.00
Jetty Fields (Expense) - Oth...	0.00	400.00
Total Jetty Fields (Expense)	278.00	1,726.00
Churchyard		
Training	0.00	2,250.00
Loan Interest	0.00	78.00
Loan Interest	0.00	0.00
Total Expense	3,346.05	25,782.71
Profit for the Year	-3,346.05	16,598.29

Braunston Parish Council
Profit & Loss Budget vs. Actual
April through October 2015

	Apr - Oct 15	Budget	£ Over Budget	% of Budget
Income				
Precept	42,381.00	42,381.00	0.00	100.0%
Other Income				
Wayleaves	0.00	0.00	0.00	0.0%
Other Income - Other	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Total Income	42,381.00	42,381.00	0.00	100.0%
Gross Profit	42,381.00	42,381.00	0.00	100.0%
Expense				
Administration				
office costs	752.32	758.00	-5.68	99.3%
Payroll Expenses	3,113.34	3,222.64	-109.30	96.6%
Admin Expenses	96.93	175.00	-78.07	55.4%
Subscriptions	579.99	632.00	-52.01	91.8%
Village Hall Hire	420.00	630.00	-210.00	66.7%
Insurance	771.51	788.00	-16.49	97.9%
Audit	200.00	250.00	-50.00	80.0%
Total Administration	5,934.09	6,455.64	-521.55	91.9%
Donations	0.00	600.00	-600.00	0.0%
Street Lighting				
Maintenance	1,081.52	1,142.00	-60.48	94.7%
Electric Supply	2,745.63	2,085.50	660.13	131.7%
Lamp Repairs	54.74	300.00	-245.26	18.2%
Light Replacement	2,250.00	2,250.00	0.00	100.0%
Total Street Lighting	6,131.89	5,777.50	354.39	106.1%
Village Hall (Expense)				
Refuse Collection	158.21	487.50	-329.29	32.5%
Village Hall (Expense) - Other	1,000.00	1,000.00	0.00	100.0%
Total Village Hall (Expense)	1,158.21	1,487.50	-329.29	77.9%
Mowing				
Mowing Contractor	3,811.58	4,945.00	-1,133.42	77.1%
Tender Costs	0.00	100.00	-100.00	0.0%
Mowing - Other	33.00			
Total Mowing	3,844.58	5,045.00	-1,200.42	76.2%
Maintenance				
Repair Costs	58.45	400.00	-341.55	14.6%
Maintenance - Other	1,023.58	966.00	57.58	106.0%
Total Maintenance	1,082.03	1,366.00	-283.97	79.2%
Amenities				
Defibrillator	0.00	100.00	-100.00	0.0%
Speedwatch	0.00	900.00	-900.00	0.0%
Neighbourhood Watch	0.00	50.00	-50.00	0.0%
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	2,177.91	2,246.40	-68.49	97.0%
Braunston Village News	0.00	0.00	0.00	0.0%
Total Amenities	2,177.91	3,871.40	-1,693.49	56.3%
Welton Road Play Area				
Annual Inspection -WRPA	75.00	75.00	0.00	100.0%
Maintenance - WRPA	0.00	250.00	-250.00	0.0%
Total Welton Road Play Area	75.00	325.00	-250.00	23.1%
Playing Fields (Expense)				
Annual Inspection	75.00	75.00	0.00	100.0%
Playing Fields (Expense) - Ot...	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)				
Tree Work	0.00	500.00	-500.00	0.0%
Equipment & Training	0.00	300.00	-300.00	0.0%
Jetty Field Mowing	608.00	1,218.00	-610.00	49.9%
Mower Replacement	0.00	500.00	-500.00	0.0%
Maintenance Work	718.00	733.81	-15.81	97.8%
Jetty Fields (Expense) - Other	400.00	400.00	0.00	100.0%
Total Jetty Fields (Expense)	1,726.00	3,651.81	-1,925.81	47.3%
Churchyard	2,250.00	2,250.00	0.00	100.0%
Training	78.00	300.00	-222.00	26.0%
Loan Interest	0.00	191.00	-191.00	0.0%
Total Expense	25,782.71	32,645.85	-6,863.14	79.0%
Profit for the Year	16,598.29	9,735.15	6,863.14	170.5%

Braunston Parish Council
UK Balance Sheet - Standard
As of 31 October 2015

	31 Oct 15
ASSETS	
Current Assets	
Cash at bank and in hand	
Hinckley & Rugby B.S.	22,071.40
Yorkshire Bank	56,119.45
Total Cash at bank and in hand	78,190.85
Total Current Assets	78,190.85
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	399.71
VAT Control	-5,145.27
Total Other Current Liabilities	-4,745.56
Total Current Liabilities	-4,745.56
NET CURRENT ASSETS	82,936.41
TOTAL ASSETS LESS CURRENT LIABILITI...	82,936.41
NET ASSETS	82,936.41
Capital and Reserves	
Donation	750.00
Marquee Fund	309.60
Purchase of WRPA	1,000.00
Street Light replacement fund	4,490.00
Community Car	1,090.81
Church	
Churchyard Wall	7,807.34
General - Church	3,750.00
Total Church	11,557.34
Jetty Fields	
General - JF	1,486.82
Total Jetty Fields	1,486.82
Neighbourhood Plans	
2015/2016 Grant	
Printing	-496.40
2015/2016 Grant - Other	5,120.00
Total 2015/2016 Grant	4,623.60
community development fund	106.68
Neighbourhood Plans - Other	1,450.00
Total Neighbourhood Plans	6,180.28
Playing Fields	
Tennis Club	200.00
Skateboard Project	4,000.00
Annual	2,053.25
Total Playing Fields	6,253.25
Village Hall	
Car Park Loan	19,955.00
General - Annual	607.39
Total Village Hall	20,562.39
Retained Earnings	12,657.63
Profit for the Year	16,598.29
Shareholder funds	82,936.41

7:52 AM
31/10/15

Braunston Parish Council
Cheque Detail
October 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Cheque	002121	31/10/2015	dvla		Yorkshire Bank		-145.00
					Community Car	-145.00	145.00
TOTAL						-145.00	145.00
Cheque	002122	31/10/2015	Eon		Yorkshire Bank		-1,748.42
					Electric Supply	-1,457.02	1,457.02
			HM Customs & Ex...	Std Rate...	VAT Control	-291.40	291.40
TOTAL						-1,748.42	1,748.42
Cheque	002123	31/10/2015	Eon		Yorkshire Bank		-65.68
					Lamp Repairs	-31.27	31.27
					Lamp Repairs	-23.47	23.47
			HM Customs & Ex...	Std Rate...	VAT Control	-10.94	10.94
TOTAL						-65.68	65.68
Cheque	002124	31/10/2015	Braunston Memo...		Yorkshire Bank		-210.00
					Village Hall Hire	-210.00	210.00
TOTAL						-210.00	210.00
Cheque	002125	31/10/2015	Dennis Fothergill ...		Yorkshire Bank		-55.99
					Maintenance	-8.33	8.33
					Maintenance	-38.33	38.33
			HM Customs & Ex...	Std Rate...	VAT Control	-9.33	9.33
TOTAL						-55.99	55.99
Payroll Payment	002125	31/10/2015	Dennis Fothergill		Yorkshire Bank		-518.43
					Maintenance	-103.00	103.00
					Street Cleaning	-312.43	312.43
					Maintenance Work	-103.00	103.00
TOTAL						-518.43	518.43
Cheque	002126	31/10/2015	nice & stripey		Yorkshire Bank		-462.37
					Mowing Contractor	-462.37	462.37
TOTAL						-462.37	462.37
Payroll Payment	002128	31/10/2015	Steven P Rolt		Yorkshire Bank		-311.23
					Payroll Expenses	-388.83	388.83
					Payroll Liabilities	77.60	-77.60
TOTAL						-311.23	311.23
Cheque	0022...	05/10/2015	Country Gardens ...		Yorkshire Bank		-208.00
					Jetty Field Mowing	-175.00	175.00
					Mowing	-33.00	33.00
TOTAL						-208.00	208.00