

Braunston Parish Council

Profit & Loss

October 2016

| | Oct 16 | Apr - Oct 16 |
|---------------------------------------|------------------|------------------|
| Income | | |
| Precept | 0.00 | 45,704.00 |
| Other Income | | |
| Wayleaves | 0.00 | 3.45 |
| Other Income - Other | 0.00 | 250.00 |
| Total Other Income | 0.00 | 253.45 |
| Total Income | 0.00 | 45,957.45 |
| Gross Profit | 0.00 | 45,957.45 |
| Expense | | |
| Administration | | |
| Payroll Expenses | 388.83 | 2,721.81 |
| Admin Expenses | 0.00 | 36.40 |
| office costs | 0.00 | 689.70 |
| Subscriptions | 0.00 | 668.79 |
| Insurance | 0.00 | 629.53 |
| Audit | 0.00 | 330.00 |
| Election | 0.00 | 1,792.50 |
| Total Administration | 388.83 | 6,868.73 |
| Donations | 0.00 | 600.00 |
| Street Lighting | | |
| Maintenance | 0.00 | 1,081.52 |
| Electric Supply | 811.08 | 3,245.19 |
| Lamp Repairs | 63.10 | 156.98 |
| Light Replacement | 0.00 | 1,500.00 |
| Total Street Lighting | 874.18 | 5,983.69 |
| Village Hall (Expense) | | |
| Refuse Collection | 0.00 | 677.85 |
| Village Hall Hire | 210.00 | 420.00 |
| Village Hall (Expense) - Other | 0.00 | 1,500.00 |
| Total Village Hall (Expense) | 210.00 | 2,597.85 |
| Mowing | | |
| Mowing Contractor | 314.28 | 3,682.08 |
| Total Mowing | 314.28 | 3,682.08 |
| Maintenance | | |
| Payroll Expenses Maintenanc... | 103.00 | 721.00 |
| Repair Costs | 0.00 | 235.00 |
| Maintenance - Other | 97.98 | 296.72 |
| Total Maintenance | 200.98 | 1,252.72 |
| Amenities | | |
| Payroll Expense Street Clea... | 312.43 | 2,208.65 |
| Total Amenities | 312.43 | 2,208.65 |
| Welton Road Play Area | | |
| Annual Inspection -WRPA | 0.00 | 75.00 |
| Maintenance - WRPA | 0.00 | 19.57 |
| Total Welton Road Play Area | 0.00 | 94.57 |
| Playing Fields (Expense) | | |
| Annual Inspection | 0.00 | 75.00 |
| Mowing Playing Field | 150.00 | 1,650.00 |
| Playing Fields (Expense) - O... | 0.00 | 1,250.00 |
| Total Playing Fields (Expense) | 150.00 | 2,975.00 |
| Jetty Fields (Expense) | | |
| Payroll Expenses Jetty Fields | 103.00 | 721.00 |
| Jetty Field Mowing | 50.00 | 550.00 |
| Mower Replacement | 0.00 | 199.17 |
| Jetty Fields (Expense) - Other | 0.00 | 409.71 |
| Total Jetty Fields (Expense) | 153.00 | 1,879.88 |
| Churchyard | 0.00 | 2,250.00 |
| Training | 0.00 | 578.00 |
| Loan Interest | 0.00 | 811.34 |
| Total Expense | 2,603.70 | 31,782.51 |
| Profit for the Year | -2,603.70 | 14,174.94 |

Braunston Parish Council Profit & Loss Budget vs. Actual

April through October 2016

| | Apr - Oct 16 | Budget | £ Over Budget | % of Budget |
|---------------------------------------|------------------|------------------|------------------|---------------|
| Income | | | | |
| Precept | 45,704.00 | 45,704.00 | 0.00 | 100.0% |
| Other Income | | | | |
| Wayleaves | 3.45 | | | |
| Agency Mowing | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Income - Other | 250.00 | | | |
| Total Other Income | 253.45 | 0.00 | 253.45 | 100.0% |
| Total Income | 45,957.45 | 45,704.00 | 253.45 | 100.6% |
| Gross Profit | 45,957.45 | 45,704.00 | 253.45 | 100.6% |
| Expense | | | | |
| Administration | | | | |
| Payroll Expenses | 2,721.81 | 3,038.00 | -316.19 | 89.6% |
| Admin Expenses | 36.40 | 200.00 | -163.60 | 18.2% |
| office costs | 689.70 | 767.00 | -77.30 | 89.9% |
| Subscriptions | 668.79 | 600.00 | 68.79 | 111.5% |
| Insurance | 629.53 | 841.00 | -211.47 | 74.9% |
| Audit | 330.00 | 200.00 | 130.00 | 165.0% |
| Election | 1,792.50 | | | |
| Total Administration | 6,868.73 | 5,646.00 | 1,222.73 | 121.7% |
| Donations | 600.00 | 600.00 | 0.00 | 100.0% |
| Street Lighting | | | | |
| Maintenance | 1,081.52 | 1,713.00 | -631.48 | 63.1% |
| Electric Supply | 3,245.19 | 3,399.69 | -154.50 | 95.5% |
| Lamp Repairs | 156.98 | 200.00 | -43.02 | 78.5% |
| Light Replacement | 1,500.00 | 1,500.00 | 0.00 | 100.0% |
| Total Street Lighting | 5,983.69 | 6,812.69 | -829.00 | 87.8% |
| Village Hall (Expense) | | | | |
| PWLB VH Car Park | 0.00 | 300.00 | -300.00 | 0.0% |
| Refuse Collection | 677.85 | 525.00 | 152.85 | 129.1% |
| Village Hall Hire | 420.00 | 420.00 | 0.00 | 100.0% |
| Village Hall (Expense) - Other | 1,500.00 | 1,500.00 | 0.00 | 100.0% |
| Total Village Hall (Expense) | 2,597.85 | 2,745.00 | -147.15 | 94.6% |
| Mowing | | | | |
| Mowing Contractor | 3,682.08 | 3,850.00 | -167.92 | 95.6% |
| Total Mowing | 3,682.08 | 3,850.00 | -167.92 | 95.6% |
| Maintenance | | | | |
| Payroll Expenses Maintena... | 721.00 | 742.00 | -21.00 | 97.2% |
| Repair Costs | 235.00 | 400.00 | -165.00 | 58.8% |
| Maintenance - Other | 296.72 | 0.00 | 296.72 | 100.0% |
| Total Maintenance | 1,252.72 | 1,142.00 | 110.72 | 109.7% |
| Amenities | | | | |
| Payroll Expense Street Clea... | 2,208.65 | 2,272.69 | -64.04 | 97.2% |
| Braunston Village News | 0.00 | 0.00 | 0.00 | 0.0% |
| Bus Shelter | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| Christmas Decorations | 0.00 | 0.00 | 0.00 | 0.0% |
| Defibrillator | 0.00 | 100.00 | -100.00 | 0.0% |
| Flower Tub etc | 0.00 | 75.00 | -75.00 | 0.0% |
| Neighbourhood Watch | 0.00 | 0.00 | 0.00 | 0.0% |
| Speedwatch | 0.00 | 200.00 | -200.00 | 0.0% |
| Tree Work | 0.00 | 750.00 | -750.00 | 0.0% |
| Total Amenities | 2,208.65 | 7,397.69 | -5,189.04 | 29.9% |
| Welton Road Play Area | | | | |
| Annual Inspection -WRPA | 75.00 | 75.00 | 0.00 | 100.0% |
| Maintenance - WRPA | 19.57 | 100.00 | -80.43 | 19.6% |
| Total Welton Road Play Area | 94.57 | 175.00 | -80.43 | 54.0% |
| Playing Fields (Expense) | | | | |
| Annual Inspection | 75.00 | 75.00 | 0.00 | 100.0% |
| Mowing Playing Field | 1,650.00 | 1,800.00 | -150.00 | 91.7% |
| Playing Fields (Expense) - ... | 1,250.00 | 1,250.00 | 0.00 | 100.0% |
| Total Playing Fields (Expense) | 2,975.00 | 3,125.00 | -150.00 | 95.2% |
| Jetty Fields (Expense) | | | | |
| Payroll Expenses Jetty Fields | 721.00 | 753.69 | -32.69 | 95.7% |
| Equipment & Training | 0.00 | 100.00 | -100.00 | 0.0% |
| Jetty Field Mowing | 550.00 | 612.50 | -62.50 | 89.8% |
| Mower Replacement | 199.17 | | | |
| Maintenance Work | 0.00 | 0.00 | 0.00 | 0.0% |
| Tree Work | 0.00 | 500.00 | -500.00 | 0.0% |
| Jetty Fields (Expense) - Oth... | 409.71 | 400.00 | 9.71 | 102.4% |
| Total Jetty Fields (Expense) | 1,879.88 | 2,366.19 | -486.31 | 79.4% |
| Churchyard | 2,250.00 | 2,250.00 | 0.00 | 100.0% |
| Twinning | 0.00 | 250.00 | -250.00 | 0.0% |
| Training | 578.00 | | | |
| Loan Interest | 811.34 | 191.00 | 620.34 | 424.8% |
| Total Expense | 31,782.51 | 36,550.57 | -4,768.06 | 87.0% |
| Profit for the Year | 14,174.94 | 9,153.43 | 5,021.51 | 154.9% |

Braunston Parish Council
UK Balance Sheet - Standard
As of 31 October 2016

| | 31 Oct 16 |
|--|------------------|
| ASSETS | |
| Current Assets | |
| Cash at bank and in hand | |
| Hinckley & Rugby B.S. | 22,137.34 |
| Yorkshire Bank | 39,814.17 |
| Total Cash at bank and in hand | 61,951.51 |
| Total Current Assets | 61,951.51 |
| Current Liabilities | |
| Other Current Liabilities | |
| Payroll Liabilities | 217.60 |
| VAT Control | -729.50 |
| Total Other Current Liabilities | -511.90 |
| Total Current Liabilities | -511.90 |
| NET CURRENT ASSETS | 62,463.41 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 62,463.41 |
| NET ASSETS | 62,463.41 |
| Capital and Reserves | |
| Empowerment Fund | 500.00 |
| NCC - Speedwatch | 900.00 |
| Donation | 1,100.00 |
| Marquee Fund | 334.60 |
| Purchase of WRPA | 1,000.00 |
| Street Light replacement fund | 4,490.00 |
| Community Car | 1,241.88 |
| Church | |
| Churchyard Wall | 13,599.01 |
| Total Church | 13,599.01 |
| Jetty Fields | |
| Equipment | 300.00 |
| Tree Works | 500.00 |
| General - JF | 1,973.85 |
| Total Jetty Fields | 2,773.85 |
| Neighbourhood Plans | 1,442.80 |
| Playing Fields | |
| Skateboard Project | 5,860.00 |
| Annual | 278.20 |
| Total Playing Fields | 6,138.20 |
| Village Hall | |
| Car Park Loan | 1,153.80 |
| General - Annual | 352.50 |
| Total Village Hall | 1,506.30 |
| Retained Earnings | 13,261.83 |
| Profit for the Year | 14,174.94 |
| Shareholder funds | 62,463.41 |

**Braunston Parish Council
Cheque Detail
October 2016**

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|------------------|--------|------------|-------------------------|--------------|------------------------|-------------|------------------|
| Cheque | 00242 | 02/10/2016 | dvla | | Yorkshire Bank | | -210.00 |
| | | | | | Community Car | -210.00 | 210.00 |
| TOTAL | | | | | | -210.00 | 210.00 |
| Cheque | 002243 | 02/10/2016 | Braunston Memoria... | | Yorkshire Bank | | -210.00 |
| | | | | | Village Hall Hire | -210.00 | 210.00 |
| TOTAL | | | | | | -210.00 | 210.00 |
| Cheque | 002244 | 02/10/2016 | Dennis Fothergill (s... | | Yorkshire Bank | | -60.48 |
| | | | | | Maintenance | -37.50 | 37.50 |
| | | | | | Maintenance | -12.90 | 12.90 |
| | | | HM Customs & Excise | Std Rate ... | VAT Control | -10.08 | 10.08 |
| TOTAL | | | | | | -60.48 | 60.48 |
| Cheque | 002245 | 31/10/2016 | Eon | | Yorkshire Bank | | -75.72 |
| | | | | | Lamp Repairs | -63.10 | 63.10 |
| | | | HM Customs & Excise | Std Rate ... | VAT Control | -12.62 | 12.62 |
| TOTAL | | | | | | -75.72 | 75.72 |
| Cheque | 002246 | 31/10/2016 | SSE | | Yorkshire Bank | | -506.38 |
| | | | | | Electric Supply | -425.11 | 425.11 |
| | | | HM Customs & Excise | Std Rate ... | VAT Control | -81.27 | 81.27 |
| TOTAL | | | | | | -506.38 | 506.38 |
| Cheque | 002247 | 31/10/2016 | Daventry Electrical ... | | Yorkshire Bank | | -1,377.00 |
| | | | | | General - Annual | -1,147.50 | 1,147.50 |
| | | | HM Customs & Excise | Std Rate ... | VAT Control | -229.50 | 229.50 |
| TOTAL | | | | | | -1,377.00 | 1,377.00 |
| Cheque | 002248 | 31/10/2016 | Dennis Fothergill (s... | | Yorkshire Bank | | -57.10 |
| | | | | | Maintenance | -37.50 | 37.50 |
| | | | | | Maintenance | -10.08 | 10.08 |
| | | | HM Customs & Excise | Std Rate ... | VAT Control | -9.52 | 9.52 |
| TOTAL | | | | | | -57.10 | 57.10 |
| Cheque | 002249 | 31/10/2016 | SSE | | Yorkshire Bank | | -459.68 |
| | | | | | Electric Supply | -385.97 | 385.97 |
| | | | HM Customs & Excise | Std Rate ... | VAT Control | -73.71 | 73.71 |
| TOTAL | | | | | | -459.68 | 459.68 |
| Cheque | 002250 | 31/10/2016 | nice & stripey | | Yorkshire Bank | | -514.28 |
| | | | | | Mowing Contractor | -314.28 | 314.28 |
| | | | | | Mowing Playing Field | -150.00 | 150.00 |
| | | | | | Jetty Field Mowing | -50.00 | 50.00 |
| TOTAL | | | | | | -514.28 | 514.28 |
| Liability Cheque | 002251 | 05/10/2016 | Inland Revenue | | Yorkshire Bank | | -310.40 |
| | | | | | Payroll Liabilities | -310.40 | 310.40 |
| TOTAL | | | | | | -310.40 | 310.40 |
| Payroll Payment | 002252 | 31/10/2016 | Dennis Fothergill | | Yorkshire Bank | | -518.43 |
| | | | | | Payroll Expenses M... | -103.00 | 103.00 |
| | | | | | Payroll Expense Str... | -312.43 | 312.43 |
| | | | | | Payroll Expenses Je... | -103.00 | 103.00 |
| TOTAL | | | | | | -518.43 | 518.43 |
| Payroll Payment | 002253 | 31/10/2016 | Steven P Rolt | | Yorkshire Bank | | -311.23 |
| | | | | | Payroll Expenses | -388.83 | 388.83 |
| | | | | | Payroll Liabilities | 77.60 | -77.60 |
| TOTAL | | | | | | -311.23 | 311.23 |