

Braunston Parish Council

Profit & Loss

October 2017

	Oct 17	Apr - Oct 17
Income		
Precept	0.00	49,287.00
Other Income		
Interest		
Bank Interest	0.00	-0.20
Total Interest	0.00	-0.20
Total Other Income	0.00	-0.20
Total Income	0.00	49,286.80
Gross Profit	0.00	49,286.80
Expense		
Administration		
Payroll Expenses	400.00	2,800.00
Admin Expenses	0.00	-23.34
office costs	0.00	-973.70
Subscriptions	0.00	644.46
Insurance	0.00	652.63
Audit	230.00	230.00
Election	0.00	500.00
Total Administration	630.00	3,830.05
Donations	0.00	600.00
Street Lighting		
Maintenance	0.00	1,081.52
Electric Supply	463.70	3,188.97
Light Replacement	0.00	1,500.00
Total Street Lighting	463.70	5,770.49
Village Hall (Expense)		
Refuse Collection	0.00	471.38
Village Hall Hire	210.00	420.00
Total Village Hall (Expense)	210.00	891.38
Mowing		
Mowing Contractor	0.00	4,885.68
Total Mowing	0.00	4,885.68
Maintenance		
Payroll Expense Street Clea...	312.43	2,187.01
Payroll Expenses Maintenan...	143.59	1,005.13
Repair Costs	0.00	80.62
Maintenance - Other	89.96	266.00
Total Maintenance	545.98	3,538.76
Amenities		
Bus Shelter	0.00	2,000.00
Amenities - Other	1,500.00	1,500.00
Total Amenities	1,500.00	3,500.00
Welton Road Play Area		
Annual Inspection -WRPA	0.00	75.00
Fund for New Equipment	0.00	2,825.00
Maintenance - WRPA	18.25	58.85
Total Welton Road Play Area	18.25	2,958.85
Playing Fields (Expense)		
Annual Inspection	0.00	75.00
Loan account re Skatepark	0.00	1,125.00
Mowing Playing Field	110.00	1,815.00
Total Playing Fields (Expense)	110.00	3,015.00
Jetty Fields (Expense)		
Payroll Expenses Jetty Fields	103.00	721.00
Jetty Fields (Expense) - Other	0.00	169.00
Total Jetty Fields (Expense)	103.00	890.00
Churchyard	0.00	3,000.00
Training	72.00	72.00
Loan Interest	191.24	811.34
Total Expense	3,844.17	33,763.55
Profit for the Year	-3,844.17	15,523.25

Braunston Parish Council
Profit & Loss Budget vs. Actual
April through October 2017

	Apr - Oct 17	Budget	£ Over Budget	% of Budget
Income				
Precept	49,287.00	49,287.00	0.00	100.0%
Other Income				
Agency Mowing	0.00	0.00	0.00	0.0%
Interest				
Bank Interest	-0.20			
Total Interest	-0.20			
Total Other Income	-0.20	0.00	-0.20	100.0%
Total Income	49,286.80	49,287.00	-0.20	100.0%
Gross Profit	49,286.80	49,287.00	-0.20	100.0%
Expense				
Administration				
Payroll Expenses	2,800.00	3,127.25	-327.25	89.5%
Admin Expenses	-23.34	116.69	-140.03	-20.0%
office costs	-973.70	725.00	-1,698.70	-134.3%
Subscriptions	644.46	750.00	-105.54	85.9%
Insurance	652.63	700.00	-47.37	93.2%
Audit	230.00	350.00	-120.00	65.7%
Election	500.00	500.00	0.00	100.0%
Total Administration	3,830.05	6,268.94	-2,438.89	61.1%
Donations	600.00			
Street Lighting				
Maintenance	1,081.52	1,623.00	-541.48	66.6%
Electric Supply	3,188.97	2,924.81	264.16	109.0%
Lamp Repairs	0.00	200.00	-200.00	0.0%
Light Replacement	1,500.00	1,500.00	0.00	100.0%
Total Street Lighting	5,770.49	6,247.81	-477.32	92.4%
Village Hall (Expense)				
VH Loan Interest	0.00	0.00	0.00	0.0%
PWLB VH Car Park	0.00	620.00	-620.00	0.0%
Refuse Collection	471.38	690.00	-218.62	68.3%
Village Hall Hire	420.00	420.00	0.00	100.0%
Total Village Hall (Expense)	891.38	1,730.00	-838.62	51.5%
Mowing				
Mowing Contractor	4,885.68	4,500.00	385.68	108.6%
Tender Costs	0.00	150.00	-150.00	0.0%
Total Mowing	4,885.68	4,650.00	235.68	105.1%
Maintenance				
Payroll Expense Street Cleaning	2,187.01	2,340.94	-153.93	93.4%
Payroll Expenses Maintenance	1,005.13	933.31	71.82	107.7%
Repair Costs	80.62	200.00	-119.38	40.3%
Maintenance - Other	266.00	0.00	266.00	100.0%
Total Maintenance	3,538.76	3,474.25	64.51	101.9%
Amenities				
Braunston Village News	0.00	0.00	0.00	0.0%
Bus Shelter	2,000.00	2,000.00	0.00	100.0%
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	50.00	-50.00	0.0%
Speedwatch	0.00	200.00	-200.00	0.0%
Tree Work	0.00	750.00	-750.00	0.0%
Amenities - Other	1,500.00			
Total Amenities	3,500.00	3,175.00	325.00	110.2%
Welton Road Play Area				
Annual Inspection -WRPA	75.00	75.00	0.00	100.0%
Fund for New Equipment	2,825.00	2,825.00	0.00	100.0%
Maintenance - WRPA	58.85	100.00	-41.15	58.9%
Total Welton Road Play Area	2,958.85	3,000.00	-41.15	98.6%
Playing Fields (Expense)				
Annual Inspection	75.00	75.00	0.00	100.0%
Loan account re Skatepark	1,125.00	1,125.00	0.00	100.0%
Mowing Playing Field	1,815.00	1,800.00	15.00	100.8%
Total Playing Fields (Expense)	3,015.00	3,000.00	15.00	100.5%
Jetty Fields (Expense)				
Payroll Expenses Jetty Fields	721.00	776.00	-55.00	92.9%
Equipment & Training	0.00	300.00	-300.00	0.0%
Jetty Field Mowing	0.00	700.00	-700.00	0.0%
Tree Work	0.00	500.00	-500.00	0.0%
Jetty Fields (Expense) - Other	169.00	169.00	0.00	100.0%
Total Jetty Fields (Expense)	890.00	2,445.00	-1,555.00	36.4%
Churchyard	3,000.00	3,000.00	0.00	100.0%
Training	72.00	700.00	-628.00	10.3%
Loan Interest	811.34	191.00	620.34	424.8%
Total Expense	33,763.55	37,882.00	-4,118.45	89.1%
Profit for the Year	15,523.25	11,405.00	4,118.25	136.1%

Braunston Parish Council
UK Balance Sheet - Standard
 As of 31 October 2017

	31 Oct 17
ASSETS	
Current Assets	
Cash at bank and in hand	
Yorkshire Bank	35,127.72
Hinckley & Rugby B.S.	22,137.34
Total Cash at bank and in hand	57,265.06
Total Current Assets	57,265.06
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	300.00
VAT Control	-6,520.39
Total Other Current Liabilities	-6,220.39
Total Current Liabilities	-6,220.39
NET CURRENT ASSETS	63,485.45
TOTAL ASSETS LESS CURRENT LIABILITIES	63,485.45
NET ASSETS	63,485.45
Capital and Reserves	
Election Costs Fund	500.00
Bus Shelter	6,000.00
tree audit	1,500.00
Empowerment Fund	500.00
NCC - Speedwatch	900.00
Donation	1,700.00
Marquee Fund	334.60
WRPA	4,517.65
Street Light replacement fund	5,990.00
Community Car	1,523.13
Church	
Churchyard Wall	924.01
General - Church	1,891.50
Total Church	2,815.51
Jetty Fields	
Equipment & Training	300.00
Tree Works	-195.00
General - JF	1,566.94
Total Jetty Fields	1,671.94
Neighbourhood Plans	972.44
Playing Fields	
Skateboard Project	6,788.84
Annual	-84.02
Total Playing Fields	6,704.82
Retained Earnings	12,332.11
Profit for the Year	15,523.25
Shareholder funds	63,485.45

Braunston Parish Council
Cheque Detail
October 2017

Type	Num	Date	Name	Account	Original Amount
Cheque	dd	02/10/2017	Public Works Loan Board	Yorkshire Bank	-191.24
				Loan Interest	191.24
TOTAL					191.24
Cheque	002361	31/10/2017	Braunston Memorial Hall	Yorkshire Bank	-210.00
				Village Hall Hire	210.00
TOTAL					210.00
Cheque	002362	31/10/2017	bdo stoy hayward	Yorkshire Bank	-276.00
			HM Customs & Excise	Audit	230.00
				VAT Control	46.00
TOTAL					276.00
Cheque	002363	31/10/2017	Underwood & Weston	Yorkshire Bank	-2,639.50
			HM Customs & Excise	Churchyard Wall	2,199.58
				VAT Control	439.92
TOTAL					2,639.50
Payroll Payment	002364	31/10/2017	Dennis Fothergill	Yorkshire Bank	-521.52
				Payroll Expenses Mai...	106.09
				Payroll Expense Stre...	312.43
				Payroll Expenses Jett...	103.00
TOTAL					521.52
Cheque	002364	31/10/2017	Dennis Fothergill (sup)	Yorkshire Bank	-66.90
			HM Customs & Excise	Payroll Expenses Mai...	37.50
				Maintenance - WRPA	18.25
				VAT Control	11.15
TOTAL					66.90
Payroll Payment	002365	31/10/2017	Steven P Rolt	Yorkshire Bank	-320.00
				Payroll Expenses	400.00
				Payroll Liabilities	-80.00
TOTAL					320.00
Cheque	002366	31/10/2017	S G Whitehead	Yorkshire Bank	-1,500.00
				Amenities	1,500.00
TOTAL					1,500.00
Cheque	002367	31/10/2017	greenman services	Yorkshire Bank	-320.00
				Tree Works	320.00
TOTAL					320.00
Cheque	002368	31/10/2017	main line timber	Yorkshire Bank	-368.82
			HM Customs & Excise	WRPA	307.35
				VAT Control	61.47
TOTAL					368.82
Cheque	002369	31/10/2017	Northants calc	Yorkshire Bank	-72.00
				Training	72.00
TOTAL					72.00
Cheque	002370	31/10/2017	earth anchors	Yorkshire Bank	-107.95
			HM Customs & Excise	Maintenance	89.96
				VAT Control	17.99
TOTAL					107.95
Cheque	002371	31/10/2017	maximow	Yorkshire Bank	-110.00
				Mowing Playing Field	110.00
TOTAL					110.00
Cheque	002372	31/10/2017	SSE	Yorkshire Bank	-552.39
			HM Customs & Excise	Electric Supply	463.70
				VAT Control	88.69
TOTAL					552.39