

## Braunston Parish Council

## Profit &amp; Loss

October 2018

	Oct 18	Apr - Oct 18
<b>Income</b>		
Precept	0.00	52,073.00
<b>Other Income</b>		
Wayleaves	0.00	4.60
Agency Mowing	0.00	1,505.70
<b>Total Other Income</b>	0.00	1,510.30
<b>Total Income</b>	0.00	53,583.30
<b>Gross Profit</b>	0.00	53,583.30
<b>Expense</b>		
<b>Administration</b>		
Payroll Expenses	410.00	2,850.00
Admin Expenses	9.58	44.58
office costs	0.00	426.10
Subscriptions	0.00	784.93
Insurance	0.00	661.61
Audit	0.00	300.00
Election	0.00	500.00
<b>Total Administration</b>	419.58	5,567.22
<b>Street Lighting</b>		
Maintenance	540.76	1,081.52
Electric Supply	420.06	2,711.91
Lamp Repairs	0.00	46.94
Light Replacement	0.00	1,500.00
<b>Total Street Lighting</b>	960.82	5,340.37
<b>Village Hall (Expense)</b>		
PWLb VH Car Park	0.00	620.10
Refuse Collection	14.72	120.49
Village Hall Hire	210.00	420.00
<b>Total Village Hall (Expense)</b>	224.72	1,160.59
<b>Mowing</b>		
Mowing Contractor	814.28	4,407.77
<b>Total Mowing</b>	814.28	4,407.77
<b>Maintenance</b>		
litter picking	29.15	51.87
Payroll Expense Street Clea...	320.24	2,226.06
Payroll Expenses Maintenanc...	146.25	1,018.43
Repair Costs	6.67	814.44
<b>Total Maintenance</b>	502.31	4,110.80
<b>Amenities</b>		
Defibrillator	0.00	60.71
Neighbourhood Watch	0.00	20.83
Tree Work	0.00	750.00
Amenities - Other	0.00	1,503.44
<b>Total Amenities</b>	0.00	2,334.98
<b>Welton Road Play Area</b>		
Annual Inspection -WRPA	0.00	75.00
Fund for New Equipment	0.00	3,000.00
Maintenance - WRPA	0.00	669.96
<b>Total Welton Road Play Area</b>	0.00	3,744.96
<b>Playing Fields (Expense)</b>		
Annual Inspection	0.00	75.00
Loan account re Skatepark	0.00	3,796.83
Mowing Playing Field	156.10	1,428.30
<b>Total Playing Fields (Expense)</b>	156.10	5,300.13
<b>Jetty Fields (Expense)</b>		
Payroll Expenses Jetty Fields	105.00	731.00
Jetty Field Mowing	0.00	700.00
Tree Work	0.00	500.00
<b>Total Jetty Fields (Expense)</b>	105.00	1,931.00
<b>Churchyard</b>	0.00	3,000.00
Training	0.00	42.00
Loan Interest	191.24	191.24
<b>Total Expense</b>	3,374.05	37,131.06
<b>Profit for the Year</b>	<b>-3,374.05</b>	<b>16,452.24</b>

**Braunston Parish Council**  
**Profit & Loss Budget vs. Actual**  
**April through October 2018**

	Apr - Oct 18	Budget	£ Over Budget	% of Budget
<b>Income</b>				
Precept	52,073.00	52,073.00	0.00	100.0%
Other Income				
Wayleaves	4.60			
Agency Mowing	1,505.70	0.00	1,505.70	100.0%
<b>Total Other Income</b>	<b>1,510.30</b>	<b>0.00</b>	<b>1,510.30</b>	<b>100.0%</b>
<b>Total Income</b>	<b>53,583.30</b>	<b>52,073.00</b>	<b>1,510.30</b>	<b>102.9%</b>
<b>Gross Profit</b>	<b>53,583.30</b>	<b>52,073.00</b>	<b>1,510.30</b>	<b>102.9%</b>
<b>Expense</b>				
<b>Administration</b>				
Payroll Expenses	2,850.00	3,221.19	-371.19	88.5%
Admin Expenses	44.58	0.00	44.58	100.0%
office costs	426.10			
Subscriptions	784.93	700.00	84.93	112.1%
Insurance	661.61	725.00	-63.39	91.3%
Audit	300.00	300.00	0.00	100.0%
Election	500.00	500.00	0.00	100.0%
<b>Total Administration</b>	<b>5,567.22</b>	<b>5,446.19</b>	<b>121.03</b>	<b>102.2%</b>
<b>Donations</b>	<b>0.00</b>	<b>600.00</b>	<b>-600.00</b>	<b>0.0%</b>
<b>Street Lighting</b>				
Maintenance	1,081.52	1,623.00	-541.48	66.6%
Electric Supply	2,711.91	3,500.00	-788.09	77.5%
Lamp Repairs	46.94	200.00	-153.06	23.5%
Light Replacement	1,500.00	1,500.00	0.00	100.0%
<b>Total Street Lighting</b>	<b>5,340.37</b>	<b>6,823.00</b>	<b>-1,482.63</b>	<b>78.3%</b>
<b>Village Hall (Expense)</b>				
VH Loan Interest	0.00	0.00	0.00	0.0%
PWLVB VH Car Park	620.10	620.00	0.10	100.0%
Refuse Collection	120.49	536.69	-416.20	22.5%
Village Hall Hire	420.00	420.00	0.00	100.0%
<b>Total Village Hall (Expense)</b>	<b>1,160.59</b>	<b>1,576.69</b>	<b>-416.10</b>	<b>73.6%</b>
<b>Mowing</b>				
Mowing Contractor	4,407.77	4,632.00	-224.23	95.2%
Tender Costs	0.00	150.00	-150.00	0.0%
<b>Total Mowing</b>	<b>4,407.77</b>	<b>4,782.00</b>	<b>-374.23</b>	<b>92.2%</b>
<b>Maintenance</b>				
litter picking	51.87			
Payroll Expense Street Cleani...	2,226.06	2,410.94	-184.88	92.3%
Payroll Expenses Maintenance	1,018.43	961.31	57.12	105.9%
Repair Costs	814.44	1,291.69	-477.25	63.1%
<b>Total Maintenance</b>	<b>4,110.80</b>	<b>4,663.94</b>	<b>-553.14</b>	<b>88.1%</b>
<b>Amenities</b>				
Braunston Village News	0.00	0.00	0.00	0.0%
Christmas Decorations	0.00	0.00	0.00	0.0%
Defibrillator	60.71	100.00	-39.29	60.7%
Flower Tub etc	0.00	75.00	-75.00	0.0%
Neighbourhood Watch	20.83	50.00	-29.17	41.7%
Speedwatch	0.00	0.00	0.00	0.0%
Tree Work	750.00	750.00	0.00	100.0%
Amenities - Other	1,503.44			
<b>Total Amenities</b>	<b>2,334.98</b>	<b>975.00</b>	<b>1,359.98</b>	<b>239.5%</b>
<b>Welton Road Play Area</b>				
Annual Inspection -WRPA	75.00	75.00	0.00	100.0%
Fund for New Equipment	3,000.00	3,000.00	0.00	100.0%
Maintenance - WRPA	669.96	100.00	569.96	670.0%
<b>Total Welton Road Play Area</b>	<b>3,744.96</b>	<b>3,175.00</b>	<b>569.96</b>	<b>118.0%</b>
<b>Playing Fields (Expense)</b>				
Annual Inspection	75.00	75.00	0.00	100.0%
Loan account re Skatepark	3,796.83	4,500.00	-703.17	84.4%
Mowing Playing Field	1,428.30	1,800.00	-371.70	79.4%
<b>Total Playing Fields (Expense)</b>	<b>5,300.13</b>	<b>6,375.00</b>	<b>-1,074.87</b>	<b>83.1%</b>
<b>Jetty Fields (Expense)</b>				
Payroll Expenses Jetty Fields	731.00	799.75	-68.75	91.4%
Equipment & Training	0.00	300.00	-300.00	0.0%
Jetty Field Mowing	700.00	700.00	0.00	100.0%
Maintenance Work	0.00	129.00	-129.00	0.0%
Tree Work	500.00	500.00	0.00	100.0%
<b>Total Jetty Fields (Expense)</b>	<b>1,931.00</b>	<b>2,428.75</b>	<b>-497.75</b>	<b>79.5%</b>
<b>Churchyard</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>100.0%</b>
Training	42.00	700.00	-658.00	6.0%
Loan Interest	191.24	191.00	0.24	100.1%
<b>Total Expense</b>	<b>37,131.06</b>	<b>40,736.57</b>	<b>-3,605.51</b>	<b>91.1%</b>
<b>Profit for the Year</b>	<b>16,452.24</b>	<b>11,336.43</b>	<b>5,115.81</b>	<b>145.1%</b>

**Braunston Parish Council**  
**UK Balance Sheet - Standard**  
As of 31 October 2018

	31 Oct 18
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash at bank and in hand	
Yorkshire Bank	26,697.23
Hinckley & Rugby B.S.	22,104.53
<b>Total Cash at bank and in hand</b>	48,801.76
<b>Total Current Assets</b>	48,801.76
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Payroll Liabilities	164.00
VAT Control	-21,655.87
<b>Total Other Current Liabilities</b>	-21,491.87
<b>Total Current Liabilities</b>	-21,491.87
<b>NET CURRENT ASSETS</b>	70,293.63
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	70,293.63
<b>NET ASSETS</b>	<b>70,293.63</b>
<b>Capital and Reserves</b>	
Tree Works parish	1,500.00
Election Costs Fund	1,000.00
Bus Shelter	804.63
tree audit	1,500.00
Empowerment Fund	500.00
NCC - Speedwatch	900.00
Donation	1,200.00
Marquee Fund	334.60
WRPA	-4,446.12
Street Light replacement fund	7,490.00
Community Car	1,440.75
Church	
Churchyard Wall	924.01
General - Church	4,891.50
<b>Total Church</b>	5,815.51
<b>Jetty Fields</b>	
Equipment & Training	600.00
Tree Works	725.00
General - JF	1,372.75
<b>Total Jetty Fields</b>	2,697.75
<b>Neighbourhood Plans</b>	972.44
<b>Playing Fields</b>	
Skateboard Project	18,383.84
Annual	-84.02
<b>Total Playing Fields</b>	18,299.82
<b>Retained Earnings</b>	13,832.01
<b>Profit for the Year</b>	16,452.24
<b>Shareholder funds</b>	<b>70,293.63</b>

**Braunston Parish Council**  
**Cheque Detail**  
 October 2018

Type	Num	Date	Name	Account	Original Amount
Cheque	DD	01/10/2018	Public Works Loan Board	Yorkshire Bank	-191.24
				Loan Interest	191.24
TOTAL					191.24
Cheque	002492	31/10/2018	Eon	Yorkshire Bank	-648.91
			HM Customs & Excise	Maintenance	540.76
				VAT Control	108.15
TOTAL					648.91
Cheque	002493	31/10/2018	braunston garage	Yorkshire Bank	-69.60
				Community Car	69.60
TOTAL					69.60
Cheque	002494	31/10/2018	Braunston Memorial Hall	Yorkshire Bank	-210.00
				Village Hall Hire	210.00
TOTAL					210.00
Cheque	002495	31/10/2018	SSE	Yorkshire Bank	-500.35
			HM Customs & Excise	Electric Supply	420.06
				VAT Control	80.29
TOTAL					500.35
Cheque	002496	31/10/2018	post office	Yorkshire Bank	-9.58
				Admin Expenses	9.58
TOTAL					9.58
Cheque	002497	31/10/2018	Daventry District Council	Yorkshire Bank	-360.00
			HM Customs & Excise	Donation	300.00
				VAT Control	60.00
TOTAL					360.00
Cheque	002498	31/10/2018	Timms & Jones Facilities Ltd	Yorkshire Bank	-814.28
				Mowing Contractor	203.57
				Mowing Contractor	203.57
				Mowing Contractor	203.57
				Mowing Contractor	203.57
TOTAL					814.28
Cheque	002499	31/10/2018	maximow	Yorkshire Bank	-156.10
				Mowing Playing Field	156.10
TOTAL					156.10
Payroll Payment	002500	31/10/2018	Dennis Fothergill	Yorkshire Bank	-533.99
				Payroll Expenses M...	108.75
				Payroll Expense Str...	320.24
				Payroll Expenses J...	105.00

**Braunston Parish Council**  
**Cheque Detail**  
 October 2018

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL					533.99
<b>Payroll Payment</b>	<b>002501</b>	<b>31/10/2018</b>	<b>Steven P Rolt</b>	<b>Yorkshire Bank</b>	<b>-246.00</b>
				Payroll Expenses	410.00
				Payroll Liabilities	-164.00
TOTAL					246.00
<b>Cheque</b>	<b>002502</b>	<b>31/10/2018</b>	<b>Daventry Norse</b>	<b>Yorkshire Bank</b>	<b>-17.66</b>
				Refuse Collection	14.72
			HM Customs & Excise	VAT Control	2.94
TOTAL					17.66
<b>Cheque</b>	<b>002503</b>	<b>31/10/2018</b>	<b>Dennis Fothergill (sup)</b>	<b>Yorkshire Bank</b>	<b>-87.99</b>
				Payroll Expenses M...	37.50
				Repair Costs	6.67
				litter picking	29.15
			HM Customs & Excise	VAT Control	14.67
TOTAL					87.99