

**Braunston Parish Council**  
**Profit & Loss**  
**October 2019**

	Oct 19	Apr - Oct 19
<b>Income</b>		
Precept	0.00	53,635.00
Other Income		
Agency Mowing	0.00	1,505.70
<b>Total Other Income</b>	0.00	1,505.70
<b>Total Income</b>	0.00	55,140.70
<b>Gross Profit</b>	0.00	55,140.70
<b>Expense</b>		
<b>Administration</b>		
Payroll Expenses	422.30	3,378.40
Admin Expenses	0.00	35.00
Subscriptions	0.00	685.48
Insurance	0.00	619.17
Audit	0.00	400.00
Election	0.00	500.00
Administration - Other	0.00	37.09
<b>Total Administration</b>	422.30	5,655.14
<b>Donations</b>	0.00	700.00
<b>Street Lighting</b>		
Maintenance	0.00	1,072.50
Electric Supply	0.83	2,805.94
Light Replacement	0.00	1,500.00
<b>Total Street Lighting</b>	0.83	5,378.44
<b>Village Hall (Expense)</b>		
PWLB VH Car Park	0.00	620.10
Refuse Collection	7.97	55.00
Village Hall Hire	420.00	630.00
<b>Total Village Hall (Expense)</b>	427.97	1,305.10
<b>Mowing</b>		
Mowing Contractor	814.28	5,533.89
Mowing - Other	6.12	37.51
<b>Total Mowing</b>	820.40	5,571.40
<b>Maintenance</b>		
Payroll Expense Street Cleani...	329.85	2,308.95
Payroll Expenses Maintenance	149.51	1,046.57
Repair Costs	0.00	95.61
Maintenance - Other	101.47	164.39
<b>Total Maintenance</b>	580.83	3,615.52
<b>Amenities</b>		
Braunston Village News	0.00	381.72
Dog Bin	148.95	148.95
Flower Tub etc	0.00	22.45
Tree Work	0.00	750.00
Amenities - Other	0.00	1,365.92
<b>Total Amenities</b>	148.95	2,669.04
<b>Welton Road Play Area</b>		
Annual Inspection -WRPA	0.00	75.00
Fund for New Equipment	0.00	2,500.00
Maintenance - WRPA	0.00	9.16
<b>Total Welton Road Play Area</b>	0.00	2,584.16
<b>Playing Fields (Expense)</b>		
Annual Inspection	0.00	75.00
Mowing Playing Field	0.00	2,047.00
Playing Fields (Expense) - Oth...	0.00	249.98
<b>Total Playing Fields (Expense)</b>	0.00	2,371.98
<b>Skatepark</b>		
Skatepark Insurance	0.00	1,325.90
Loan account re Skatepark	0.00	2,447.37
<b>Total Skatepark</b>	0.00	3,773.27
<b>Jetty Fields (Expense)</b>		
Payroll Expenses Jetty Fields	108.15	757.05
Jetty Field Mowing	0.00	700.00
Tree Work	0.00	500.00
<b>Total Jetty Fields (Expense)</b>	108.15	1,957.05
<b>Churchyard</b>	0.00	3,000.00
Twinning	0.00	240.00
Training	0.00	-75.00
Loan Interest	191.24	382.48
<b>Total Expense</b>	2,700.67	39,128.58
<b>Profit for the Year</b>	<b>-2,700.67</b>	<b>16,012.12</b>

**Braunston Parish Council**  
**Profit & Loss Budget vs. Actual**  
**April through October 2019**

	Apr - Oct 19	Budget	£ Over Budget	% of Budget
<b>Income</b>				
Precept	53,635.00	53,635.00	0.00	100.0%
<b>Other Income</b>				
Agency Mowing	1,505.70	0.00	1,505.70	100.0%
<b>Total Other Income</b>	1,505.70	0.00	1,505.70	100.0%
<b>Total Income</b>	55,140.70	53,635.00	1,505.70	102.8%
<b>Gross Profit</b>	55,140.70	53,635.00	1,505.70	102.8%
<b>Expense</b>				
<b>Administration</b>				
Payroll Expenses	3,378.40	2,944.06	434.34	114.8%
Admin Expenses	35.00	291.69	-256.69	12.0%
Subscriptions	685.48	850.00	-164.52	80.6%
Insurance	619.17	725.00	-105.83	85.4%
Audit	400.00	300.00	100.00	133.3%
Election	500.00	500.00	0.00	100.0%
Administration - Other	37.09			
<b>Total Administration</b>	5,655.14	5,610.75	44.39	100.8%
<b>Donations</b>	700.00	700.00	0.00	100.0%
<b>Street Lighting</b>				
Maintenance	1,072.50	1,082.00	-9.50	99.1%
Electric Supply	2,805.94	3,208.31	-402.37	87.5%
Lamp Repairs	0.00	200.00	-200.00	0.0%
Light Replacement	1,500.00	1,500.00	0.00	100.0%
<b>Total Street Lighting</b>	5,378.44	5,990.31	-611.87	89.8%
<b>Village Hall (Expense)</b>				
PWLB VH Car Park	620.10	620.00	0.10	100.0%
Refuse Collection	55.00	536.69	-481.69	10.2%
Village Hall Hire	630.00	420.00	210.00	150.0%
<b>Total Village Hall (Expense)</b>	1,305.10	1,576.69	-271.59	82.8%
<b>Mowing</b>				
Mowing Contractor	5,533.89	5,183.00	350.89	106.8%
Tender Costs	0.00	0.00	0.00	0.0%
Mowing - Other	37.51			
<b>Total Mowing</b>	5,571.40	5,183.00	388.40	107.5%
<b>Maintenance</b>				
Payroll Expense Street Cleaning	2,308.95	2,410.94	-101.99	95.8%
Payroll Expenses Maintenance	1,046.57	961.31	85.26	108.9%
Repair Costs	95.61	291.69	-196.08	32.8%
Maintenance - Other	164.39			
<b>Total Maintenance</b>	3,615.52	3,663.94	-48.42	98.7%
<b>Amenities</b>				
Braunston Village News	381.72	0.00	381.72	100.0%
Christmas Decorations	0.00	0.00	0.00	0.0%
Defibrillator	0.00	100.00	-100.00	0.0%
Dog Bin	148.95			
Flower Tub etc	22.45	75.00	-52.55	29.9%
Neighbourhood Watch	0.00	50.00	-50.00	0.0%
Tree Work	750.00	750.00	0.00	100.0%
Amenities - Other	1,365.92	3,000.00	-1,634.08	45.5%
<b>Total Amenities</b>	2,669.04	3,975.00	-1,305.96	67.1%
<b>Welton Road Play Area</b>				
Annual Inspection -WRPA	75.00	75.00	0.00	100.0%
Fund for New Equipment	2,500.00	2,500.00	0.00	100.0%
Maintenance - WRPA	9.16	425.00	-415.84	2.2%
<b>Total Welton Road Play Area</b>	2,584.16	3,000.00	-415.84	86.1%
<b>Playing Fields (Expense)</b>				
Annual Inspection	75.00	75.00	0.00	100.0%
Mowing Playing Field	2,047.00	1,800.00	247.00	113.7%
Playing Fields (Expense) - Other	249.98	1,125.00	-875.02	22.2%
<b>Total Playing Fields (Expense)</b>	2,371.98	3,000.00	-628.02	79.1%
<b>Skatepark</b>				
Skatepark Insurance	1,325.90	1,300.00	25.90	102.0%
Loan account re Skatepark	2,447.37	2,256.00	191.37	108.5%
<b>Total Skatepark</b>	3,773.27	3,556.00	217.27	106.1%
<b>Jetty Fields (Expense)</b>				
Payroll Expenses Jetty Fields	757.05	754.81	2.24	100.3%
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	206.00	-206.00	0.0%
Tree Work	500.00	500.00	0.00	100.0%
<b>Total Jetty Fields (Expense)</b>	1,957.05	2,460.81	-503.76	79.5%
<b>Churchyard</b>	3,000.00	3,000.00	0.00	100.0%
Twining	240.00			
Training	-75.00	700.00	-775.00	-10.7%
Loan Interest	382.48	382.00	0.48	100.1%
<b>Total Expense</b>	39,128.58	42,798.50	-3,669.92	91.4%
<b>Profit for the Year</b>	<b>16,012.12</b>	<b>10,836.50</b>	<b>5,175.62</b>	<b>147.8%</b>

**Braunston Parish Council**  
**UK Balance Sheet - Standard**  
As of 31 October 2019

	31 Oct 19
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash at bank and in hand	
Yorkshire Bank	51,987.35
Hinckley & Rugby B.S.	22,104.53
<b>Total Cash at bank and in hand</b>	74,091.88
<b>Total Current Assets</b>	74,091.88
<b>Current Liabilities</b>	
Other Current Liabilities	
VAT Control	-5,016.71
<b>Total Other Current Liabilities</b>	-5,016.71
<b>Total Current Liabilities</b>	-5,016.71
<b>NET CURRENT ASSETS</b>	79,108.59
<b>TOTAL ASSETS LESS CURRENT LIABILIT...</b>	79,108.59
<b>NET ASSETS</b>	<b>79,108.59</b>
<b>Capital and Reserves</b>	
Church	6,945.76
Donation (for Matched Funding)	1,838.00
Election Costs Fund	1,500.00
Jetty Fields	
Equipment & Training	468.12
Tree Works	1,115.00
General - JF	426.71
Jetty Fields - Other	280.00
<b>Total Jetty Fields</b>	2,289.83
Playing Fields	
Skateboard Project	
retention	2,218.50
Skateboard Project - Other	18,471.86
<b>Total Skateboard Project</b>	20,690.36
Annual	-84.02
Playing Fields - Other	-896.67
<b>Total Playing Fields</b>	19,709.67
Street Light replacement fund	8,705.00
Tree Works parish	1,660.00
Tree Audit	1,500.00
Village Sign Fund	3,427.07
WRPA	-1,946.12
<b>Funds held for others</b>	
Community Car	
New Car Fund	4,000.00
donations	5,357.43
fuel	-2,269.79
services	-2,524.37
insurance	-923.59
mobile	-254.00
Community Car - Other	1,198.64
<b>Total Community Car</b>	4,584.32
Marquee Fund	184.60
<b>Total Funds held for others</b>	4,768.92
Retained Earnings	12,698.34
Profit for the Year	16,012.12
<b>Shareholder funds</b>	<b>79,108.59</b>

**Braunston Parish Council**  
**Cheque Detail**  
 October 2019

Type	Num	Date	Name	Account	Original Amount
Cheque	DD	01/10/2019	Public Works Loan Board	Yorkshire Bank	-191.24
				Loan Interest	191.24
TOTAL					191.24
Cheque	DD	15/10/2019	SSE	Yorkshire Bank	-1.00
			HM Customs & Excise	Electric Supply	0.83
				VAT Control	0.17
TOTAL					1.00
Cheque	DD	22/10/2019	Daventry Norse	Yorkshire Bank	-9.56
			HM Customs & Excise	Refuse Collection	7.97
				VAT Control	1.59
TOTAL					9.56
Cheque	002569	31/10/2019	greenman services	Yorkshire Bank	-300.00
				Tree Works parish	300.00
TOTAL					300.00
Payroll Payment	002570	31/10/2019	Dennis Fothergill	Yorkshire Bank	-550.01
				Payroll Expenses M...	112.01
				Payroll Expense Str...	329.85
				Payroll Expenses J...	108.15
TOTAL					550.01
Cheque	002570	31/10/2019	Dennis Fothergill (sup)	Yorkshire Bank	-132.31
				Payroll Expenses M...	37.50
				Maintenance	54.15
				Mowing	6.12
				Maintenance	12.49
			HM Customs & Excise	VAT Control	22.05
TOTAL					132.31
Payroll Payment	002571	31/10/2019	Steven P Rolt	Yorkshire Bank	-253.50
				Payroll Expenses	422.30
				Payroll Liabilities	-168.80
TOTAL					253.50
Cheque	002572	31/10/2019	S Wingrove Gardening and L...	Yorkshire Bank	-814.28
				Mowing Contractor	814.28
TOTAL					814.28
Cheque	002573	31/10/2019	ebay	Yorkshire Bank	-19.00
				Maintenance	19.00
TOTAL					19.00

**Braunston Parish Council**  
**Cheque Detail**  
 October 2019

Type	Num	Date	Name	Account	Original Amount
Cheque	002574	31/10/2019	Umbravilia Marquees Ltd	Yorkshire Bank	-180.00
				Marquee Fund	150.00
			HM Customs & Excise	VAT Control	30.00
TOTAL					180.00
Cheque	002575	31/10/2019	Roadware	Yorkshire Bank	-178.74
				Dog Bin	148.95
			HM Customs & Excise	VAT Control	29.79
TOTAL					178.74
Cheque	002576	31/10/2019	Braunston Memorial Hall	Yorkshire Bank	-420.00
				Village Hall Hire	210.00
				Village Hall Hire	210.00
TOTAL					420.00
Liability Cheque	002577	31/10/2019	Inland Revenue	Yorkshire Bank	-168.80
				Payroll Liabilities	168.80
TOTAL					168.80
Cheque	002578	31/10/2019	steve rolt	Yorkshire Bank	-19.00
				Maintenance	15.83
			HM Customs & Excise	VAT Control	3.17
TOTAL					19.00