

Braunston Parish Council
Profit & Loss
September 2014

	Sep 14	Apr - Sep 14
Income		
Precept	20,775.00	41,550.00
Other Income	0.00	3.45
Total Income	20,775.00	41,553.45
Gross Profit	20,775.00	41,553.45
Expense		
Administration		
office costs	0.00	688.65
Payroll Expenses	377.50	2,265.00
Admin Expenses	0.00	51.00
Subscriptions	0.00	381.54
Insurance	0.00	750.11
Total Administration	377.50	4,136.30
Donations	0.00	200.00
Street Lighting		
Maintenance	540.76	1,081.52
Electric Supply	965.65	1,931.30
Lamp Repairs	157.33	266.37
Light Replacement	0.00	2,250.00
Total Street Lighting	1,663.74	5,529.19
Village Hall (Expense)		
Refuse Collection	0.00	158.22
Village Hall (Expense) - Other	0.00	1,000.00
Total Village Hall (Expense)	0.00	1,158.22
Mowing		
Mowing Contractor	0.00	4,961.00
Total Mowing	0.00	4,961.00
Maintenance	141.44	883.02
Amenities		
Neighbourhood Watch	0.00	-11.25
Street Cleaning	303.33	1,841.62
Total Amenities	303.33	1,830.37
Welton Road Play Area		
Annual Inspection -WRPA	0.00	75.00
Maintenance - WRPA	0.00	74.83
Total Welton Road Play Area	0.00	149.83
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)		
Maintenance Work	65.00	555.00
Jetty Field Mowing	0.00	857.00
Jetty Fields (Expense) - Oth...	0.00	1,820.00
Total Jetty Fields (Expense)	65.00	3,232.00
Churchyard	0.00	2,250.00
Training	45.00	79.00
Loan Interest	191.24	191.24
Total Expense	2,787.25	25,925.17
Profit for the Year	17,987.75	15,628.28

Braunston Parish Council
Profit & Loss Budget vs. Actual
April through September 2014

	Apr - Sep 14	Budget	£ Over Budget	% of Budget
Income				
Precept	41,550.00	41,550.00	0.00	100.0%
Other Income				
Agency Mowing	0.00	0.00	0.00	0.0%
Other Income - Other	3.45			
Total Other Income	3.45	0.00	3.45	100.0%
Total Income	41,553.45	41,550.00	3.45	100.0%
Gross Profit	41,553.45	41,550.00	3.45	100.0%
Expense				
Administration				
office costs	688.65	850.00	-161.35	81.0%
Payroll Expenses	2,265.00	2,550.00	-285.00	88.8%
Admin Expenses	51.00	200.02	-149.02	25.5%
Subscriptions	381.54	450.00	-68.46	84.8%
Village Hall Hire	0.00	420.00	-420.00	0.0%
Insurance	750.11	830.00	-79.89	90.4%
Audit	0.00	250.00	-250.00	0.0%
Total Administration	4,136.30	5,550.02	-1,413.72	74.5%
Donations	200.00	600.00	-400.00	33.3%
Street Lighting				
Maintenance	1,081.52	1,142.00	-60.48	94.7%
Electric Supply	1,931.30	2,188.00	-256.70	88.3%
Lamp Repairs	266.37	300.00	-33.63	88.8%
Light Replacement	2,250.00	2,250.00	0.00	100.0%
Total Street Lighting	5,529.19	5,880.00	-350.81	94.0%
Village Hall (Expense)				
Refuse Collection	158.22	400.00	-241.78	39.6%
Village Hall (Expense) - Other	1,000.00	1,000.00	0.00	100.0%
Total Village Hall (Expense)	1,158.22	1,400.00	-241.78	82.7%
Mowing				
Mowing Contractor	4,961.00	7,200.00	-2,239.00	68.9%
Total Mowing	4,961.00	7,200.00	-2,239.00	68.9%
Maintenance	883.02	1,087.50	-204.48	81.2%
Amenities				
Neighbourhood Watch	-11.25	100.00	-111.25	-11.3%
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	1,841.62	1,899.00	-57.38	97.0%
Braunston Village News	0.00	0.00	0.00	0.0%
Total Amenities	1,830.37	2,574.00	-743.63	71.1%
Welton Road Play Area				
Annual Inspection -WRPA	75.00	75.00	0.00	100.0%
Maintenance - WRPA	74.83	400.00	-325.17	18.7%
Total Welton Road Play Area	149.83	475.00	-325.17	31.5%
Playing Fields (Expense)				
Annual Inspection	75.00	75.00	0.00	100.0%
Playing Fields (Expense) - Oth...	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)				
Maintenance Work	555.00	650.02	-95.02	85.4%
Jetty Field Mowing	857.00	1,576.00	-719.00	54.4%
Jetty Fields (Expense) - Other	1,820.00	300.00	1,520.00	606.7%
Total Jetty Fields (Expense)	3,232.00	2,526.02	705.98	127.9%
Churchyard	2,250.00	2,250.00	0.00	100.0%
Training	79.00	200.00	-121.00	39.5%
Loan Interest	191.24	382.00	-190.76	50.1%
Total Expense	25,925.17	31,449.54	-5,524.37	82.4%
Profit for the Year	15,628.28	10,100.46	5,527.82	154.7%

Braunston Parish Council
UK Balance Sheet - Standard
As of 30 September 2014

	30 Sep 14
ASSETS	
Current Assets	
Cash at bank and in hand	
Hinckley & Rugby B.S.	22,060.37
Yorkshire Bank	31,374.63
Total Cash at bank and in hand	53,435.00
Total Current Assets	53,435.00
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	140.00
VAT Control	-1,214.20
Total Other Current Liabilities	-1,074.20
Total Current Liabilities	-1,074.20
NET CURRENT ASSETS	54,509.20
TOTAL ASSETS LESS CURRENT LIA...	54,509.20
NET ASSETS	54,509.20
Capital and Reserves	
Donation	750.00
Marquee Fund	168.00
Purchase of WRPA	1,000.00
Street Light replacement fund	3,250.00
Timebank	200.00
Church	
Churchyard Wall	6,910.84
timeline	10.56
General - Church	2,500.00
Total Church	9,421.40
Jetty Fields	
General - JF	799.39
Jetty Fields - Other	700.00
Total Jetty Fields	1,499.39
Neighbourhood Plans	
community development fund	795.19
Neighbourhood Plans - Other	1,450.00
Total Neighbourhood Plans	2,245.19
Playing Fields	
Tennis Club	200.00
Skateboard Project	3,000.00
Annual	2,208.11
Total Playing Fields	5,408.11
Village Hall	
General - Annual	2,081.93
Total Village Hall	2,081.93
Retained Earnings	12,856.90
Profit for the Year	15,628.28
Shareholder funds	54,509.20

**Braunston Parish Council
Cheque Detail
September 2014**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Cheque	dd	30/09/2014	Public Works Loa...		Yorkshire Bank		-191.24
					Loan Interest	-191.24	191.24
TOTAL						-191.24	191.24
Cheque	001974	30/09/2014	alan mawar		Yorkshire Bank		-8.88
					community develop...	-8.88	8.88
TOTAL						-8.88	8.88
Payroll Payment	001975	30/09/2014	Dennis Fothergill		Yorkshire Bank		-503.33
					Maintenance	-100.00	100.00
					Street Cleaning	-303.33	303.33
					Maintenance Work	-100.00	100.00
TOTAL						-503.33	503.33
Cheque	001975	30/09/2014	Dennis Fothergill ...		Yorkshire Bank		-49.73
					Maintenance	-3.94	3.94
					Maintenance	-37.50	37.50
					Annual	-35.00	35.00
					Maintenance Work	35.00	-35.00
			HM Customs & Exc...	Std Rate...	VAT Control	-8.29	8.29
TOTAL						-49.73	49.73
Payroll Payment	001976	30/09/2014	Steven P Rolt		Yorkshire Bank		-302.10
					Payroll Expenses	-377.50	377.50
					Payroll Liabilities	75.40	-75.40
TOTAL						-302.10	302.10
Cheque	001977	30/09/2014	andrew alsop		Yorkshire Bank		-210.00
					General - JF	-60.00	60.00
					General - JF	-150.00	150.00
TOTAL						-210.00	210.00
Cheque	001978	30/09/2014	Northants calc		Yorkshire Bank		-45.00
					Training	-45.00	45.00
TOTAL						-45.00	45.00
Cheque	001979	30/09/2014	Eon		Yorkshire Bank		-188.79
					Lamp Repairs	-157.33	157.33
			HM Customs & Exc...	Std Rate...	VAT Control	-31.46	31.46
TOTAL						-188.79	188.79
Cheque	001980	30/09/2014	heartwood tree se...		Yorkshire Bank		-820.00
					Tree Works	-820.00	820.00
TOTAL						-820.00	820.00
Cheque	001981	30/09/2014	Eon		Yorkshire Bank		-648.91
					Maintenance	-540.76	540.76
			HM Customs & Exc...	Std Rate...	VAT Control	-108.15	108.15
TOTAL						-648.91	648.91
Cheque	001982	30/09/2014	Eon		Yorkshire Bank		-1,164.00
					Electric Supply	-991.75	991.75
					Electric Supply	26.10	-26.10
			HM Customs & Exc...	Std Rate...	VAT Control	-198.35	198.35
TOTAL						-1,164.00	1,164.00
Liability Cheque	001983	30/09/2014	Inland Revenue		Yorkshire Bank		-226.20
					Payroll Liabilities	-226.20	226.20
TOTAL						-226.20	226.20