

Braunston Parish Council
Profit & Loss
September 2016

	Sep 16	Apr - Sep 16
Income		
Precept	22,852.00	45,704.00
Other Income		
Wayleaves	3.45	3.45
Other Income - Other	250.00	250.00
Total Other Income	253.45	253.45
Total Income	23,105.45	45,957.45
Gross Profit	23,105.45	45,957.45
Expense		
Administration		
Payroll Expenses	388.83	2,332.98
Admin Expenses	0.00	36.40
office costs	0.00	689.70
Subscriptions	0.00	668.79
Insurance	0.00	629.53
Audit	330.00	330.00
Election	0.00	1,792.50
Total Administration	718.83	6,479.90
Donations	0.00	600.00
Street Lighting		
Maintenance	540.76	1,081.52
Electric Supply	409.04	2,434.11
Lamp Repairs	0.00	93.88
Light Replacement	0.00	1,500.00
Total Street Lighting	949.80	5,109.51
Village Hall (Expense)		
Refuse Collection	226.59	677.85
Village Hall Hire	0.00	210.00
Village Hall (Expense) - Other	0.00	1,500.00
Total Village Hall (Expense)	226.59	2,387.85
Mowing		
Mowing Contractor	571.42	3,367.80
Total Mowing	571.42	3,367.80
Maintenance		
Payroll Expenses Maintenanc...	103.00	618.00
Repair Costs	0.00	235.00
Maintenance - Other	0.00	198.74
Total Maintenance	103.00	1,051.74
Amenities		
Payroll Expense Street Clea...	312.43	1,896.22
Total Amenities	312.43	1,896.22
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	225.00	1,500.00
Playing Fields (Expense) - O...	0.00	1,250.00
Total Playing Fields (Expense)	225.00	2,825.00
Jetty Fields (Expense)		
Payroll Expenses Jetty Fields	103.00	618.00
Jetty Field Mowing	50.00	500.00
Mower Replacement	0.00	199.17
Jetty Fields (Expense) - Other	0.00	409.71
Total Jetty Fields (Expense)	153.00	1,726.88
Churchyard	0.00	2,250.00
Training	500.00	578.00
Loan Interest	191.24	811.34
Total Expense	3,951.31	29,178.81
Profit for the Year	19,154.14	16,778.64

Braunston Parish Council Profit & Loss Budget vs. Actual

April through September 2016

	Apr - Sep 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	2,332.98	2,604.00	-271.02	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	6,479.90	5,212.00	1,267.90	124.3%
Donations	600.00	600.00	0.00	100.0%
Street Lighting				
Maintenance	1,081.52	1,142.00	-60.48	94.7%
Electric Supply	2,434.11	2,914.02	-479.91	83.5%
Lamp Repairs	93.88	200.00	-106.12	46.9%
Light Replacement	1,500.00	1,500.00	0.00	100.0%
Total Street Lighting	5,109.51	5,756.02	-646.51	88.8%
Village Hall (Expense)				
PWL B VH Car Park	0.00	300.00	-300.00	0.0%
Refuse Collection	677.85	350.00	327.85	193.7%
Village Hall Hire	210.00	420.00	-210.00	50.0%
Village Hall (Expense) - Other	1,500.00	1,500.00	0.00	100.0%
Total Village Hall (Expense)	2,387.85	2,570.00	-182.15	92.9%
Mowing				
Mowing Contractor	3,367.80	3,850.00	-482.20	87.5%
Total Mowing	3,367.80	3,850.00	-482.20	87.5%
Maintenance				
Payroll Expenses Maintena...	618.00	636.00	-18.00	97.2%
Repair Costs	235.00	400.00	-165.00	58.8%
Maintenance - Other	198.74	0.00	198.74	100.0%
Total Maintenance	1,051.74	1,036.00	15.74	101.5%
Amenities				
Payroll Expense Street Clea...	1,896.22	1,948.02	-51.80	97.3%
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	1,896.22	7,073.02	-5,176.80	26.8%
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	1,500.00	1,800.00	-300.00	83.3%
Playing Fields (Expense) - ...	1,250.00	1,250.00	0.00	100.0%
Total Playing Fields (Expense)	2,825.00	3,125.00	-300.00	90.4%
Jetty Fields (Expense)				
Payroll Expenses Jetty Fields	618.00	646.02	-28.02	95.7%
Equipment & Training	0.00	100.00	-100.00	0.0%
Jetty Field Mowing	500.00	612.50	-112.50	81.6%
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)	1,726.88	2,258.52	-531.64	76.5%
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	29,178.81	34,346.56	-5,167.75	85.0%
Profit for the Year	16,778.64	11,357.44	5,421.20	147.7%

Braunston Parish Council
UK Balance Sheet - Standard
 As of 30 September 2016

	30 Sep 16
ASSETS	
Current Assets	
Cash at bank and in hand	
Hinckley & Rugby B.S.	22,137.34
Yorkshire Bank	32,504.30
Total Cash at bank and in hand	54,641.64
Total Current Assets	54,641.64
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	450.40
VAT Control	-12,110.37
Total Other Current Liabilities	-11,659.97
Total Current Liabilities	-11,659.97
NET CURRENT ASSETS	66,301.61
TOTAL ASSETS LESS CURRENT LIABILITIES	66,301.61
NET ASSETS	66,301.61
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	1,328.88
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	1,500.00
Total Village Hall	2,653.80
Retained Earnings	13,261.83
Profit for the Year	16,778.64
Shareholder funds	66,301.61

Braunston Parish Council
Cheque Detail
September 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Cheque		30/09/2016	Public Works Loan ...		Yorkshire Bank		-191.24
					Loan Interest	-191.24	191.24
TOTAL						-191.24	191.24
Payroll Payment	002231	30/09/2016	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	002232	30/09/2016	Steven P Rolt		Yorkshire Bank		-311.23
					Payroll Expenses	-388.83	388.83
					Payroll Liabilities	77.60	-77.60
TOTAL						-311.23	311.23
Cheque	002233	30/09/2016	SSE		Yorkshire Bank		-490.85
			HM Customs & Excise	Std Rate ...	Electric Supply	-409.04	409.04
					VAT Control	-81.81	81.81
TOTAL						-490.85	490.85
Cheque	002234	30/09/2016	enterprise manage...		Yorkshire Bank		-271.91
			HM Customs & Excise	Std Rate ...	Refuse Collection	-226.59	226.59
					VAT Control	-45.32	45.32
TOTAL						-271.91	271.91
Cheque	002235	30/09/2016	Eon		Yorkshire Bank		-648.91
			HM Customs & Excise	Std Rate ...	Maintenance	-540.76	540.76
					VAT Control	-108.15	108.15
TOTAL						-648.91	648.91
Cheque	002236	30/09/2016	Northants calc		Yorkshire Bank		-500.00
					Training	-500.00	500.00
TOTAL						-500.00	500.00
Cheque	002237	30/09/2016	travis perkins		Yorkshire Bank		-31.66
			HM Customs & Excise	Std Rate ...	Annual	-26.38	26.38
					VAT Control	-5.28	5.28
TOTAL						-31.66	31.66
Cheque	002238	30/09/2016	crazy horses entert...		Yorkshire Bank		-100.00
					Annual	-100.00	100.00
TOTAL						-100.00	100.00
Cheque	002239	30/09/2016	bdo stoy hayward		Yorkshire Bank		-396.00
			HM Customs & Excise	Std Rate ...	Audit	-330.00	330.00
					VAT Control	-66.00	66.00
TOTAL						-396.00	396.00
Cheque	002240	30/09/2016	nice & stripey		Yorkshire Bank		-846.42
					Mowing Contractor	-571.42	571.42
					Mowing Playing Field	-225.00	225.00
					Jetty Field Mowing	-50.00	50.00
TOTAL						-846.42	846.42
Cheque	002241	30/09/2016	Peter Biggs		Yorkshire Bank		-37.42
			HM Customs & Excise	Std Rate ...	General - JF	-31.18	31.18
					VAT Control	-6.24	6.24
TOTAL						-37.42	37.42