

Braunston Parish Council
Profit & Loss
September 2018

	Sep 18	Apr - Sep 18
Income		
Precept	26,036.50	52,073.00
Other Income		
Wayleaves	0.00	4.60
Agency Mowing	0.00	1,505.70
Total Other Income	0.00	1,510.30
Total Income	26,036.50	53,583.30
Gross Profit	26,036.50	53,583.30
Expense		
Administration		
Payroll Expenses	410.00	2,440.00
Admin Expenses	0.00	445.00
office costs	0.00	16.10
Subscriptions	30.00	784.93
Insurance	0.00	661.61
Audit	300.00	300.00
Election	0.00	500.00
Total Administration	740.00	5,147.64
Street Lighting		
Maintenance	0.00	540.76
Electric Supply	493.73	2,291.85
Lamp Repairs	23.47	46.94
Light Replacement	0.00	1,500.00
Total Street Lighting	517.20	4,379.55
Village Hall (Expense)		
PWLB VH Car Park	0.00	620.10
Refuse Collection	0.00	105.77
Village Hall Hire	0.00	210.00
Total Village Hall (Expense)	0.00	935.87
Mowing		
Mowing Contractor	814.28	3,593.49
Total Mowing	814.28	3,593.49
Maintenance		
litter picking	0.00	22.72
Payroll Expense Street Cleani...	320.24	1,905.82
Payroll Expenses Maintenance	146.25	872.18
Repair Costs	4.99	807.77
Total Maintenance	471.48	3,608.49
Amenities		
Defibrillator	60.71	60.71
Neighbourhood Watch	20.83	20.83
Tree Work	0.00	750.00
Amenities - Other	0.00	1,503.44
Total Amenities	81.54	2,334.98
Welton Road Play Area		
Annual Inspection -WRPA	0.00	75.00
Fund for New Equipment	0.00	3,000.00
Maintenance - WRPA	0.00	669.96
Total Welton Road Play Area	0.00	3,744.96
Playing Fields (Expense)		
Annual Inspection	0.00	75.00
Loan account re Skatepark	-2,218.50	3,796.83
Mowing Playing Field	0.00	1,272.20
Total Playing Fields (Expense)	-2,218.50	5,144.03
Jetty Fields (Expense)		
Payroll Expenses Jetty Fields	105.00	626.00
Jetty Field Mowing	0.00	700.00
Tree Work	0.00	500.00
Total Jetty Fields (Expense)	105.00	1,826.00
Churchyard	0.00	3,000.00
Training	0.00	42.00
Total Expense	511.00	33,757.01
Profit for the Year	25,525.50	19,826.29

Braunston Parish Council Profit & Loss Budget vs. Actual

April through September 2018

	Apr - Sep 18	Budget	£ Over Budget	% of Budget
Income				
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%
Total Other Income	1,510.30	0.00	1,510.30	100.0%
Total Income	53,583.30	52,073.00	1,510.30	102.9%
Gross Profit	53,583.30	52,073.00	1,510.30	102.9%
Expense				
Administration				
Payroll Expenses	2,440.00	2,761.02	-321.02	88.4%
Admin Expenses	445.00	0.00	445.00	100.0%
office costs	16.10			
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%
Total Administration	5,147.64	4,986.02	161.62	103.2%
Donations	0.00	600.00	-600.00	0.0%
Street Lighting				
Maintenance	540.76	1,082.00	-541.24	50.0%
Electric Supply	2,291.85	3,000.00	-708.15	76.4%
Lamp Repairs	46.94	200.00	-153.06	23.5%
Light Replacement	1,500.00	1,500.00	0.00	100.0%
Total Street Lighting	4,379.55	5,782.00	-1,402.45	75.7%
Village Hall (Expense)				
VH Loan Interest	0.00	0.00	0.00	0.0%
PWLB VH Car Park	620.10	620.00	0.10	100.0%
Refuse Collection	105.77	460.02	-354.25	23.0%
Village Hall Hire	210.00	420.00	-210.00	50.0%
Total Village Hall (Expense)	935.87	1,500.02	-564.15	62.4%
Mowing				
Mowing Contractor	3,593.49	4,632.00	-1,038.51	77.6%
Tender Costs	0.00	150.00	-150.00	0.0%
Total Mowing	3,593.49	4,782.00	-1,188.51	75.1%
Maintenance				
litter picking	22.72			
Payroll Expense Street Cleaning	1,905.82	2,066.52	-160.70	92.2%
Payroll Expenses Maintenance	872.18	823.98	48.20	105.8%
Repair Costs	807.77	1,250.02	-442.25	64.6%
Total Maintenance	3,608.49	4,140.52	-532.03	87.2%
Amenities				
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			
Total Amenities	2,334.98	975.00	1,359.98	239.5%
Welton Road Play Area				
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%
Total Welton Road Play Area	3,744.96	3,175.00	569.96	118.0%
Playing Fields (Expense)				
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	1,272.20	1,800.00	-527.80	70.7%
Total Playing Fields (Expense)	5,144.03	6,375.00	-1,230.97	80.7%
Jetty Fields (Expense)				
Payroll Expenses Jetty Fields	626.00	685.50	-59.50	91.3%
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	129.00	-129.00	0.0%
Tree Work	500.00	500.00	0.00	100.0%
Total Jetty Fields (Expense)	1,826.00	2,314.50	-488.50	78.9%
Churchyard	3,000.00	3,000.00	0.00	100.0%
Training	42.00	700.00	-658.00	6.0%
Loan Interest	0.00	191.00	-191.00	0.0%
Total Expense	33,757.01	38,521.06	-4,764.05	87.6%
Profit for the Year	19,826.29	13,551.94	6,274.35	146.3%

Braunston Parish Council
UK Balance Sheet - Standard
As of 30 September 2018

	30 Sep 18
ASSETS	
Current Assets	
Cash at bank and in hand	
Yorkshire Bank	30,416.63
Hinckley & Rugby B.S.	22,104.53
Total Cash at bank and in hand	52,521.16
Total Current Assets	52,521.16
Current Liabilities	
Other Current Liabilities	
VAT Control	-21,389.82
Total Other Current Liabilities	-21,389.82
Total Current Liabilities	-21,389.82
NET CURRENT ASSETS	73,910.98
TOTAL ASSETS LESS CURRENT LIABILITIES	73,910.98
NET ASSETS	73,910.98
Capital and Reserves	
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	1,500.00
Marquee Fund	334.60
WRPA	-4,446.12
Street Light replacement fund	7,490.00
Community Car	1,384.05
Church	
Churchyard Wall	924.01
General - Church	4,891.50
Total Church	5,815.51
Jetty Fields	
Equipment & Training	600.00
Tree Works	725.00
General - JF	1,372.75
Total Jetty Fields	2,697.75
Neighbourhood Plans	972.44
Playing Fields	
Skateboard Project	18,383.84
Annual	-84.02
Total Playing Fields	18,299.82
Retained Earnings	13,832.01
Profit for the Year	19,826.29
Shareholder funds	73,910.98

Braunston Parish Council
Cheque Detail
September 2018

Type	Num	Date	Name	Account	Original Amount
Cheque	002478	03/09/2018	steve rolt	Yorkshire Bank	-97.85
				Neighbourhood Wat...	20.83
				Defibrilator	60.71
			HM Customs & Excise	VAT Control	16.31
TOTAL					97.85
Cheque	002479	03/09/2018	alan mawer	Yorkshire Bank	-113.93
				Bus Shelter	94.94
			HM Customs & Excise	VAT Control	18.99
TOTAL					113.93
Cheque	002480	30/09/2018	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	002481	30/09/2018	parish online	Yorkshire Bank	-36.00
				Subscriptions	30.00
			HM Customs & Excise	VAT Control	6.00
TOTAL					36.00
Cheque	002482	30/09/2018	PKF Littlejohn LLP	Yorkshire Bank	-360.00
				Audit	300.00
			HM Customs & Excise	VAT Control	60.00
TOTAL					360.00
Cheque	002483	30/09/2018	Eon	Yorkshire Bank	-28.16
				Lamp Repairs	23.47
			HM Customs & Excise	VAT Control	4.69
TOTAL					28.16
Cheque	002484	30/09/2018	SSE	Yorkshire Bank	-588.23
				Electric Supply	493.73
			HM Customs & Excise	VAT Control	94.50
TOTAL					588.23
Cheque	002485	30/09/2018	S G Whitehead	Yorkshire Bank	-169.85
				Bus Shelter	169.85
TOTAL					169.85

Braunston Parish Council
Cheque Detail
September 2018

Type	Num	Date	Name	Account	Original Amount
Payroll Payment	002486	30/09/2018	Dennis Fothergill	Yorkshire Bank	-533.99
				Payroll Expenses M...	108.75
				Payroll Expense Str...	320.24
				Payroll Expenses J...	105.00
TOTAL					533.99
Cheque	002486	30/09/2018	Dennis Fothergill (sup)	Yorkshire Bank	-99.59
				Payroll Expenses M...	37.50
				Repair Costs	4.99
			HM Customs & Excise	Bus Shelter	40.50
				VAT Control	16.60
TOTAL					99.59
Cheque	002487	30/09/2018	Maverick Industried	Yorkshire Bank	-105,300.00
				Loan account re Sk...	87,750.00
			HM Customs & Excise	VAT Control	17,550.00
TOTAL					105,300.00
Payroll Payment	002488	30/09/2018	Steven P Rolt	Yorkshire Bank	-246.00
				Payroll Expenses	410.00
				Payroll Liabilities	-164.00
TOTAL					246.00
Cheque	002489	30/09/2018	Tompkins	Yorkshire Bank	-6,720.00
				windows	5,600.00
			HM Customs & Excise	VAT Control	1,120.00
TOTAL					6,720.00
Liability Cheque	002490	30/09/2018	Inland Revenue	Yorkshire Bank	-164.00
				Payroll Liabilities	164.00
TOTAL					164.00
Cheque	002491	30/09/2018	braunston garage	Yorkshire Bank	-266.62
				Community Car	266.62
TOTAL					266.62