

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

	Sep 19	Apr - Sep 19
<b>Income</b>		
Precept	26,817.50	53,635.00
Other Income		
Agency Mowing	0.00	1,505.70
<b>Total Other Income</b>	<u>0.00</u>	<u>1,505.70</u>
<b>Total Income</b>	<u>26,817.50</u>	<u>55,140.70</u>
<b>Gross Profit</b>	26,817.50	55,140.70
<b>Expense</b>		
<b>Administration</b>		
Payroll Expenses	422.30	2,956.10
Admin Expenses	0.00	35.00
Subscriptions	66.00	685.48
Insurance	0.00	619.17
Audit	400.00	400.00
Election	0.00	500.00
Administration - Other	0.00	37.09
<b>Total Administration</b>	<u>888.30</u>	<u>5,232.84</u>
Donations	0.00	700.00
<b>Street Lighting</b>		
Maintenance	536.25	1,072.50
Electric Supply	929.18	2,805.11
Light Replacement	0.00	1,500.00
<b>Total Street Lighting</b>	<u>1,465.43</u>	<u>5,377.61</u>
<b>Village Hall (Expense)</b>		
PWLB VH Car Park	0.00	620.10
Refuse Collection	7.97	47.03
Village Hall Hire	0.00	450.00
<b>Total Village Hall (Expense)</b>	<u>7.97</u>	<u>1,117.13</u>
<b>Mowing</b>		
Mowing Contractor	814.28	5,126.75
Mowing - Other	0.00	-375.75
<b>Total Mowing</b>	<u>814.28</u>	<u>4,751.00</u>
<b>Maintenance</b>		
Payroll Expense Street Cleani...	329.85	1,979.10
Payroll Expenses Maintenance	112.01	859.56
Repair Costs	0.00	95.61
Maintenance - Other	0.00	45.83
<b>Total Maintenance</b>	<u>441.86</u>	<u>2,980.10</u>
<b>Amenities</b>		
Braunston Village News	0.00	381.72
Tree Work	0.00	750.00
Amenities - Other	0.00	1,365.92
<b>Total Amenities</b>	<u>0.00</u>	<u>2,497.64</u>
<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>	<u>0.00</u>	<u>2,584.16</u>
<b>Playing Fields (Expense)</b>		
Annual Inspection	0.00	75.00
Mowing Playing Field	343.50	2,047.00
Playing Fields (Expense) - Oth...	0.00	249.98
<b>Total Playing Fields (Expense)</b>	<u>343.50</u>	<u>2,371.98</u>
<b>Skatepark</b>		
Skatepark Insurance	0.00	1,325.90
Loan account re Skatepark	2,256.13	2,256.13
<b>Total Skatepark</b>	<u>2,256.13</u>	<u>3,582.03</u>
<b>Jetty Fields (Expense)</b>		
Payroll Expenses Jetty Fields	108.15	648.90
Jetty Field Mowing	0.00	700.00
Tree Work	0.00	500.00
<b>Total Jetty Fields (Expense)</b>	<u>108.15</u>	<u>1,848.90</u>
<b>Churchyard</b>	0.00	3,000.00
<b>Loan Interest</b>	0.00	191.24
<b>Total Expense</b>	<u>6,325.62</u>	<u>36,234.63</u>
<b>Profit for the Year</b>	<u><u>20,491.88</u></u>	<u><u>18,906.07</u></u>

## Braunston Parish Council Profit & Loss Budget vs. Actual

April through September 2019

	Apr - Sep 19	Budget	£ Over Budget	% of Budget
<b>Income</b>				
Precept	53,635.00	53,635.00	0.00	100.0%
Other Income				
Agency Mowing	1,505.70	0.00	1,505.70	100.0%
Total Other Income	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>				
Administration				
Payroll Expenses	2,956.10	2,523.48	432.62	117.1%
Admin Expenses	35.00	250.02	-215.02	14.0%
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			
Total Administration	5,232.84	5,148.50	84.34	101.6%
Donations	700.00	700.00	0.00	100.0%
Street Lighting				
Maintenance	1,072.50	1,082.00	-9.50	99.1%
Electric Supply	2,805.11	2,749.98	55.13	102.0%
Lamp Repairs	0.00	200.00	-200.00	0.0%
Light Replacement	1,500.00	1,500.00	0.00	100.0%
Total Street Lighting	5,377.61	5,531.98	-154.37	97.2%
Village Hall (Expense)				
PWLb VH Car Park	620.10	620.00	0.10	100.0%
Refuse Collection	47.03	460.02	-412.99	10.2%
Village Hall Hire	450.00	420.00	30.00	107.1%
Total Village Hall (Expense)	1,117.13	1,500.02	-382.89	74.5%
Mowing				
Mowing Contractor	5,126.75	4,840.00	286.75	105.9%
Tender Costs	0.00	0.00	0.00	0.0%
Mowing - Other	-375.75			
Total Mowing	4,751.00	4,840.00	-89.00	98.2%
Maintenance				
Payroll Expense Street Cleaning	1,979.10	2,066.52	-87.42	95.8%
Payroll Expenses Maintenance	859.56	823.98	35.58	104.3%
Repair Costs	95.61	250.02	-154.41	38.2%
Maintenance - Other	45.83			
Total Maintenance	2,980.10	3,140.52	-160.42	94.9%
Amenities				
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%
Flower Tub etc	0.00	75.00	-75.00	0.0%
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%
Total Amenities	2,497.64	3,975.00	-1,477.36	62.8%
Welton Road Play Area				
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%
Total Welton Road Play Area	2,584.16	3,000.00	-415.84	86.1%
Playing Fields (Expense)				
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%
Total Playing Fields (Expense)	2,371.98	3,000.00	-628.02	79.1%
Skatepark				
Skatepark Insurance	1,325.90	1,300.00	25.90	102.0%
Loan account re Skatepark	2,256.13	2,256.00	0.13	100.0%
Total Skatepark	3,582.03	3,556.00	26.03	100.7%
Jetty Fields (Expense)				
Payroll Expenses Jetty Fields	648.90	646.98	1.92	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%
Total Jetty Fields (Expense)	1,848.90	2,352.98	-504.08	78.6%
Churchyard	3,000.00	3,000.00	0.00	100.0%
Training	0.00	700.00	-700.00	0.0%
Loan Interest	191.24	191.00	0.24	100.1%
<b>Total Expense</b>	36,234.63	40,636.00	-4,401.37	89.2%
<b>Profit for the Year</b>	<b>18,906.07</b>	<b>12,999.00</b>	<b>5,907.07</b>	<b>145.4%</b>

**Braunston Parish Council**  
**UK Balance Sheet - Standard**  
As of 30 September 2019

	30 Sep 19
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash at bank and in hand	
Yorkshire Bank	57,042.40
Hinckley & Rugby B.S.	22,104.53
<b>Total Cash at bank and in hand</b>	79,146.93
<b>Total Current Assets</b>	79,146.93
<b>Current Liabilities</b>	
Other Current Liabilities	
VAT Control	-4,914.53
<b>Total Other Current Liabilities</b>	-4,914.53
<b>Total Current Liabilities</b>	-4,914.53
<b>NET CURRENT ASSETS</b>	84,061.46
<b>TOTAL ASSETS LESS CURRENT LIABILIT...</b>	84,061.46
<b>NET ASSETS</b>	<b>84,061.46</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	2,075.63
Jetty Fields - Other	280.00
<b>Total Jetty Fields</b>	3,938.75
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	1,960.00
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	2,000.00
donations	7,739.35
fuel	-2,148.79
services	-2,486.29
insurance	-923.59
mobile	-245.00
Community Car - Other	608.64
<b>Total Community Car</b>	4,544.32
Marquee Fund	334.60
<b>Total Funds held for others</b>	4,878.92
Retained Earnings	12,698.34
Profit for the Year	18,906.07
<b>Shareholder funds</b>	<b>84,061.46</b>

**Braunston Parish Council**  
**Cheque Detail**  
September 2019

Type	Num	Date	Name	Account	Original Amount
Cheque	DD	01/09/2019	SSE	Yorkshire Bank	-581.41
			HM Customs & Excise	Electric Supply VAT Control	484.51 96.90
TOTAL					581.41
Cheque	DD	15/09/2019	Daventry Norse	Yorkshire Bank	-9.56
			HM Customs & Excise	Refuse Collection VAT Control	7.97 1.59
TOTAL					9.56
Cheque	DD	16/09/2019	SSE	Yorkshire Bank	-1.00
				Electric Supply	1.00
TOTAL					1.00
Cheque	DD	28/09/2019	Public Works Loan Board	Yorkshire Bank	-2,256.13
				Loan account re Skat...	2,256.13
TOTAL					2,256.13
Cheque	DD	30/09/2019	SSE	Yorkshire Bank	-528.58
			HM Customs & Excise	Electric Supply VAT Control	443.67 84.91
TOTAL					528.58
Payroll Payment	002557	30/09/2019	Dennis Fothergill	Yorkshire Bank	-550.01
				Payroll Expenses Mai... Payroll Expense Stre... Payroll Expenses Jett...	112.01 329.85 108.15
TOTAL					550.01
Payroll Payment	002558	30/09/2019	Steven P Rolt	Yorkshire Bank	-253.50
				Payroll Expenses Payroll Liabilities	422.30 -168.80
TOTAL					253.50
Cheque	002559	30/09/2019	Geosphere Ltd	Yorkshire Bank	-36.00
			HM Customs & Excise	Subscriptions VAT Control	30.00 6.00
TOTAL					36.00
Cheque	002560	30/09/2019	secure a field	Yorkshire Bank	-3,472.91
			HM Customs & Excise	General - JF VAT Control	2,894.09 578.82
TOTAL					3,472.91
Cheque	002561	30/09/2019	maximow	Yorkshire Bank	-343.50
				Mowing Playing Field	343.50
TOTAL					343.50
Cheque	002562	30/09/2019	PKF Littlejohn LLP	Yorkshire Bank	-480.00
			HM Customs & Excise	Audit VAT Control	400.00 80.00
TOTAL					480.00
Cheque	002563	30/09/2019	S Wingrove Gardening and Lan...	Yorkshire Bank	-814.28
				Mowing Contractor	814.28
TOTAL					814.28
Cheque	002564	30/09/2019	Eon	Yorkshire Bank	-643.50
			HM Customs & Excise	Maintenance VAT Control	536.25 107.25
TOTAL					643.50
Liability Cheque	002565	30/09/2019	Inland Revenue	Yorkshire Bank	-168.80
				Payroll Liabilities	168.80
TOTAL					168.80
Cheque	002566	30/09/2019	cpre	Yorkshire Bank	-36.00
				Subscriptions	36.00
TOTAL					36.00