

**Braunston Parish Council**  
**Profit & Loss**  
**August 2014**

	Aug 14	Apr - Aug 14
<b>Income</b>		
Precept	0.00	20,775.00
Other Income	0.00	3.45
<b>Total Income</b>	0.00	20,778.45
<b>Gross Profit</b>	0.00	20,778.45
<b>Expense</b>		
<b>Administration</b>		
office costs	0.00	688.65
Payroll Expenses	377.50	1,887.50
Admin Expenses	0.00	51.00
Subscriptions	28.00	381.54
Insurance	0.00	750.11
<b>Total Administration</b>	405.50	3,758.80
<b>Donations</b>	0.00	200.00
<b>Street Lighting</b>		
Maintenance	0.00	540.76
Electric Supply	0.00	965.65
Lamp Repairs	0.00	109.04
Light Replacement	0.00	2,250.00
<b>Total Street Lighting</b>	0.00	3,865.45
<b>Village Hall (Expense)</b>		
Refuse Collection	0.00	158.22
Village Hall (Expense) - Other	0.00	1,000.00
<b>Total Village Hall (Expense)</b>	0.00	1,158.22
<b>Mowing</b>		
Mowing Contractor	1,063.00	4,961.00
<b>Total Mowing</b>	1,063.00	4,961.00
<b>Maintenance</b>	187.50	741.58
<b>Amenities</b>		
Neighbourhood Watch	0.00	-11.25
Street Cleaning	303.33	1,538.29
<b>Total Amenities</b>	303.33	1,527.04
<b>Welton Road Play Area</b>		
Annual Inspection -WRPA	0.00	75.00
Maintenance - WRPA	74.83	74.83
<b>Total Welton Road Play Area</b>	74.83	149.83
<b>Playing Fields (Expense)</b>		
Annual Inspection	0.00	75.00
Playing Fields (Expense) - ...	0.00	1,250.00
<b>Total Playing Fields (Expense)</b>	0.00	1,325.00
<b>Jetty Fields (Expense)</b>		
Maintenance Work	100.00	490.00
Jetty Field Mowing	174.00	857.00
Jetty Fields (Expense) - Oth...	0.00	1,820.00
<b>Total Jetty Fields (Expense)</b>	274.00	3,167.00
<b>Churchyard</b>	0.00	2,250.00
<b>Training</b>	0.00	34.00
<b>Total Expense</b>	2,308.16	23,137.92
<b>Profit for the Year</b>	<b>-2,308.16</b>	<b>-2,359.47</b>

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

	Apr - Aug 14	Budget	£ Over Budget	% of Budget
<b>Income</b>				
Precept	20,775.00	20,775.00	0.00	100.0%
Other Income				
Agency Mowing	0.00	0.00	0.00	0.0%
Other Income - Other	3.45			
<b>Total Other Income</b>	<u>3.45</u>	<u>0.00</u>	<u>3.45</u>	<u>100.0%</u>
<b>Total Income</b>	<u>20,778.45</u>	<u>20,775.00</u>	<u>3.45</u>	<u>100.0%</u>
<b>Gross Profit</b>	20,778.45	20,775.00	3.45	100.0%
<b>Expense</b>				
<b>Administration</b>				
office costs	688.65	850.00	-161.35	81.0%
Payroll Expenses	1,887.50	2,125.00	-237.50	88.8%
Admin Expenses	51.00	166.69	-115.69	30.6%
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%
<b>Total Administration</b>	<u>3,758.80</u>	<u>5,091.69</u>	<u>-1,332.89</u>	<u>73.8%</u>
Donations	200.00	600.00	-400.00	33.3%
<b>Street Lighting</b>				
Maintenance	540.76	2,188.00	-1,647.24	24.7%
Electric Supply	965.65	1,142.00	-176.35	84.6%
Lamp Repairs	109.04	300.00	-190.96	36.3%
Light Replacement	2,250.00	2,250.00	0.00	100.0%
<b>Total Street Lighting</b>	<u>3,865.45</u>	<u>5,880.00</u>	<u>-2,014.55</u>	<u>65.7%</u>
<b>Village Hall (Expense)</b>				
Refuse Collection	158.22	400.00	-241.78	39.6%
Village Hall (Expense) - Other	1,000.00	1,000.00	0.00	100.0%
<b>Total Village Hall (Expense)</b>	<u>1,158.22</u>	<u>1,400.00</u>	<u>-241.78</u>	<u>82.7%</u>
<b>Mowing</b>				
Mowing Contractor	4,961.00	6,000.00	-1,039.00	82.7%
<b>Total Mowing</b>	<u>4,961.00</u>	<u>6,000.00</u>	<u>-1,039.00</u>	<u>82.7%</u>
<b>Maintenance</b>	741.58	906.25	-164.67	81.8%
<b>Amenities</b>				
Neighbourhood Watch	-11.25	100.00	-111.25	-11.3%
Christmas Decorations	0.00	0.00	0.00	0.0%
Tree Work	0.00	0.00	0.00	0.0%
Flower Tub etc	0.00	75.00	-75.00	0.0%
Street Cleaning	1,538.29	1,582.50	-44.21	97.2%
Braunston Village News	0.00	0.00	0.00	0.0%
<b>Total Amenities</b>	<u>1,527.04</u>	<u>1,757.50</u>	<u>-230.46</u>	<u>86.9%</u>
<b>Welton Road Play Area</b>				
Annual Inspection -WRPA	75.00	75.00	0.00	100.0%
Maintenance - WRPA	74.83	400.00	-325.17	18.7%
<b>Total Welton Road Play Area</b>	<u>149.83</u>	<u>475.00</u>	<u>-325.17</u>	<u>31.5%</u>
<b>Playing Fields (Expense)</b>				
Annual Inspection	75.00	75.00	0.00	100.0%
Playing Fields (Expense) - Oth...	1,250.00	1,250.00	0.00	100.0%
<b>Total Playing Fields (Expense)</b>	<u>1,325.00</u>	<u>1,325.00</u>	<u>0.00</u>	<u>100.0%</u>
<b>Jetty Fields (Expense)</b>				
Maintenance Work	490.00	541.69	-51.69	90.5%
Jetty Field Mowing	857.00	1,316.00	-459.00	65.1%
Jetty Fields (Expense) - Other	1,820.00	300.00	1,520.00	606.7%
<b>Total Jetty Fields (Expense)</b>	<u>3,167.00</u>	<u>2,157.69</u>	<u>1,009.31</u>	<u>146.8%</u>
Churchyard	2,250.00	2,250.00	0.00	100.0%
Training	34.00	200.00	-166.00	17.0%
Loan Interest	0.00	191.00	-191.00	0.0%
<b>Total Expense</b>	<u>23,137.92</u>	<u>28,234.13</u>	<u>-5,096.21</u>	<u>82.0%</u>
<b>Profit for the Year</b>	<u><u>-2,359.47</u></u>	<u><u>-7,459.13</u></u>	<u><u>5,099.66</u></u>	<u><u>31.6%</u></u>

**Braunston Parish Council**  
**UK Balance Sheet - Standard**  
As of 31 August 2014

	31 Aug 14
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash at bank and in hand	
Hinckley & Rugby B.S.	22,060.37
Yorkshire Bank	13,667.81
<b>Total Cash at bank and in hand</b>	35,728.18
<b>Total Current Assets</b>	35,728.18
<b>Current Liabilities</b>	
Other Current Liabilities	
Payroll Liabilities	290.80
VAT Control	-867.95
<b>Total Other Current Liabilities</b>	-577.15
<b>Total Current Liabilities</b>	-577.15
<b>NET CURRENT ASSETS</b>	36,305.33
<b>TOTAL ASSETS LESS CURRENT LIA...</b>	36,305.33
<b>NET ASSETS</b>	<b>36,305.33</b>
<b>Capital and Reserves</b>	
Donation	750.00
Marquee Fund	118.00
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
<b>Total Church</b>	9,421.40
Jetty Fields	
Tree Works	820.00
General - JF	769.39
Jetty Fields - Other	700.00
<b>Total Jetty Fields</b>	2,289.39
Neighbourhood Plans	
community development fund	804.07
Neighbourhood Plans - Other	1,450.00
<b>Total Neighbourhood Plans</b>	2,254.07
Playing Fields	
Tennis Club	200.00
Skateboard Project	2,000.00
Annual	2,243.11
<b>Total Playing Fields</b>	4,443.11
Village Hall	
General - Annual	2,081.93
<b>Total Village Hall</b>	2,081.93
Retained Earnings	12,856.90
Profit for the Year	-2,359.47
<b>Shareholder funds</b>	<b>36,305.33</b>

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**Braunston Parish Council**  
**Cheque Detail**  
**August 2014**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Cheque</b>	<b>001969</b>	<b>31/08/2014</b>	<b>andrew alsop</b>		<b>Yorkshire Bank</b>		<b>-70.00</b>
					General - JF	-70.00	70.00
TOTAL						-70.00	70.00
<b>Payroll Payment</b>	<b>001970</b>	<b>31/08/2014</b>	<b>Steven P Rolt</b>		<b>Yorkshire Bank</b>		<b>-302.10</b>
					Payroll Expenses	-377.50	377.50
					Payroll Liabilities	75.40	-75.40
TOTAL						-302.10	302.10
<b>Cheque</b>	<b>001971</b>	<b>31/08/2014</b>	<b>Country Gardens ...</b>		<b>Yorkshire Bank</b>		<b>-1,237.00</b>
					Mowing Contractor	-1,063.00	1,063.00
					Jetty Field Mowing	-174.00	174.00
TOTAL						-1,237.00	1,237.00
<b>Cheque</b>	<b>001972</b>	<b>31/08/2014</b>	<b>parish online</b>		<b>Yorkshire Bank</b>		<b>-33.60</b>
					Subscriptions	-28.00	28.00
			HM Customs & Ex...	Std Rate...	VAT Control	-5.60	5.60
TOTAL						-33.60	33.60
<b>Payroll Payment</b>	<b>001973</b>	<b>31/08/2014</b>	<b>Dennis Fothergill</b>		<b>Yorkshire Bank</b>		<b>-553.33</b>
					Maintenance	-150.00	150.00
					Street Cleaning	-303.33	303.33
					Maintenance Work	-100.00	100.00
TOTAL						-553.33	553.33
<b>Cheque</b>	<b>001973</b>	<b>31/08/2014</b>	<b>Dennis Fothergill ...</b>		<b>Yorkshire Bank</b>		<b>-134.80</b>
					Maintenance - WR...	-74.83	74.83
					Maintenance	-37.50	37.50
			HM Customs & Ex...	Std Rate...	VAT Control	-22.47	22.47
TOTAL						-134.80	134.80