

Braunston Parish Council

Profit & Loss

30/07/16

July 2016

Accrual Basis

	Jul 16	Apr - Jul 16
Income		
Precept	0.00	22,852.00
Total Income	0.00	22,852.00
Gross Profit	0.00	22,852.00
Expense		
Administration		
Payroll Expenses	388.83	1,555.32
Admin Expenses	0.00	36.40
office costs	0.00	689.70
Subscriptions	0.00	640.79
Insurance	0.00	629.53
Total Administration	388.83	3,551.74
Donations	0.00	600.00
Street Lighting		
Maintenance	540.76	540.76
Electric Supply	0.00	1,616.03
Lamp Repairs	23.47	46.94
Light Replacement	0.00	1,500.00
Total Street Lighting	564.23	3,703.73
Village Hall (Expense)		
Refuse Collection	0.00	451.26
Village Hall Hire	210.00	210.00
Village Hall (Expense) - Other	0.00	1,500.00
Total Village Hall (Expense)	210.00	2,161.26
Mowing		
Mowing Contractor	471.42	2,796.38
Total Mowing	471.42	2,796.38
Maintenance		
Payroll Expenses Maintena...	103.00	412.00
Repair Costs	0.00	235.00
Maintenance - Other	42.91	155.41
Total Maintenance	145.91	802.41
Amenities		
Payroll Expense Street Clea...	312.43	1,271.36
Total Amenities	312.43	1,271.36
Welton Road Play Area		
Maintenance - WRPA	0.00	19.57
Total Welton Road Play Area	0.00	19.57
Playing Fields (Expense)		
Mowing Playing Field	225.00	1,275.00
Playing Fields (Expense) - ...	0.00	1,250.00
Total Playing Fields (Expense)	225.00	2,525.00
Jetty Fields (Expense)		
Payroll Expenses Jetty Fields	103.00	412.00
Jetty Field Mowing	100.00	450.00
Mower Replacement	0.00	199.17
Jetty Fields (Expense) - Other	9.71	409.71
Total Jetty Fields (Expense)	212.71	1,470.88
Churchyard	0.00	2,250.00
Training	78.00	78.00
Total Expense	2,608.53	21,230.33
Profit for the Year	-2,608.53	1,621.67

Braunston Parish Council Profit & Loss Budget vs. Actual

April through July 2016

	Apr - Jul 16	Budget	£ Over Budget	% of Budget
Income				
Precept	22,852.00	22,852.00	0.00	100.0%
Other Income				
Agency Mowing	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Total Income	22,852.00	22,852.00	0.00	100.0%
Gross Profit	22,852.00	22,852.00	0.00	100.0%
Expense				
Administration				
Payroll Expenses	1,555.32	1,736.00	-180.68	89.6%
Admin Expenses	36.40	200.00	-163.60	18.2%
office costs	689.70	767.00	-77.30	89.9%
Subscriptions	640.79	600.00	40.79	106.8%
Insurance	629.53	841.00	-211.47	74.9%
Audit	0.00	200.00	-200.00	0.0%
Total Administration	3,551.74	4,344.00	-792.26	81.8%
Donations	600.00	600.00	0.00	100.0%
Street Lighting				
Maintenance	540.76	1,142.00	-601.24	47.4%
Electric Supply	1,616.03	1,942.68	-326.65	83.2%
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	3,703.73	4,784.68	-1,080.95	77.4%
Village Hall (Expense)				
PWLB VH Car Park	0.00	300.00	-300.00	0.0%
Refuse Collection	451.26	350.00	101.26	128.9%
Village Hall Hire	210.00	210.00	0.00	100.0%
Village Hall (Expense) - Other	1,500.00	1,500.00	0.00	100.0%
Total Village Hall (Expense)	2,161.26	2,360.00	-198.74	91.6%
Mowing				
Mowing Contractor	2,796.38	2,900.00	-103.62	96.4%
Total Mowing	2,796.38	2,900.00	-103.62	96.4%
Maintenance				
Payroll Expenses Maintena...	412.00	424.00	-12.00	97.2%
Repair Costs	235.00	400.00	-165.00	58.8%
Maintenance - Other	155.41	0.00	155.41	100.0%
Total Maintenance	802.41	824.00	-21.59	97.4%
Amenities				
Payroll Expense Street Clea...	1,271.36	1,298.68	-27.32	97.9%
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	1,271.36	6,423.68	-5,152.32	19.8%
Welton Road Play Area				
Annual Inspection -WRPA	0.00	75.00	-75.00	0.0%
Maintenance - WRPA	19.57	100.00	-80.43	19.6%
Total Welton Road Play Area	19.57	175.00	-155.43	11.2%
Playing Fields (Expense)				
Annual Inspection	0.00	75.00	-75.00	0.0%
Mowing Playing Field	1,275.00	1,200.00	75.00	106.3%
Playing Fields (Expense) - ...	1,250.00	1,250.00	0.00	100.0%
Total Playing Fields (Expense)	2,525.00	2,525.00	0.00	100.0%
Jetty Fields (Expense)				
Payroll Expenses Jetty Fields	412.00	430.68	-18.68	95.7%
Equipment & Training	0.00	100.00	-100.00	0.0%
Jetty Field Mowing	450.00	417.50	32.50	107.8%
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)	1,470.88	1,848.18	-377.30	79.6%
Churchyard	2,250.00	2,250.00	0.00	100.0%
Twinning	0.00	250.00	-250.00	0.0%
Training	78.00			
Loan Interest	0.00	0.00	0.00	0.0%
Total Expense	21,230.33	29,284.54	-8,054.21	72.5%
Profit for the Year	1,621.67	-6,432.54	8,054.21	-25.2%

Braunston Parish Council
UK Balance Sheet - Standard
As of 31 July 2016

	31 Jul 16
ASSETS	
Current Assets	
Cash at bank and in hand	
Hinckley & Rugby B.S.	22,137.34
Yorkshire Bank	17,785.87
Total Cash at bank and in hand	39,923.21
Total Current Assets	39,923.21
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	295.20
VAT Control	-11,662.11
Total Other Current Liabilities	-11,366.91
Total Current Liabilities	-11,366.91
NET CURRENT ASSETS	51,290.12
TOTAL ASSETS LESS CURRENT LIABILITIES	51,290.12
NET ASSETS	51,290.12
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	1,316.80
Church	
Churchyard Wall	13,599.01
Total Church	13,599.01
Jetty Fields	
Equipment	300.00
Tree Works	500.00
General - JF	2,005.03
Total Jetty Fields	2,805.03
Neighbourhood Plans	1,442.80
Playing Fields	
Skateboard Project	5,860.00
Annual	404.58
Total Playing Fields	6,264.58
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	1,621.67
Shareholder funds	51,290.12

**Braunston Parish Council
Cheque Detail
July 2016**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Cheque	002213	04/07/2016	Braunston Memor...		Yorkshire Bank		-210.00
					Village Hall Hire	-210.00	210.00
TOTAL						-210.00	210.00
Payroll Payment	002214	31/07/2016	Dennis Fothergill		Yorkshire Bank		-518.43
					Payroll Expenses ...	-103.00	103.00
					Payroll Expense St...	-312.43	312.43
					Payroll Expenses J...	-103.00	103.00
TOTAL						-518.43	518.43
Cheque	002214	31/07/2016	Dennis Fothergill ...		Yorkshire Bank		-63.14
					Maintenance	-37.50	37.50
					Jetty Fields (Expen...	-9.71	9.71
					Maintenance	-5.41	5.41
			HM Customs & Exc...	Std Rate...	VAT Control	-10.52	10.52
TOTAL						-63.14	63.14
Payroll Payment	002215	31/07/2016	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	002216	31/07/2016	Northants calc		Yorkshire Bank		-78.00
					Training	-78.00	78.00
TOTAL						-78.00	78.00
Cheque	002217	31/07/2016	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	002218	31/07/2016	crazy horses ente...		Yorkshire Bank		-100.00
					Annual	-100.00	100.00
TOTAL						-100.00	100.00
Cheque	002219	31/07/2016	Peter Biggs		Yorkshire Bank		-25.55
					General - JF	-25.55	25.55
TOTAL						-25.55	25.55
Cheque	002220	31/07/2016	Eon		Yorkshire Bank		-28.16
					Lamp Repairs	-23.47	23.47
			HM Customs & Exc...	Std Rate...	VAT Control	-4.69	4.69
TOTAL						-28.16	28.16
Cheque	002221	31/07/2016	nice & stripey		Yorkshire Bank		-796.42
					Mowing Contractor	-471.42	471.42
					Mowing Playing Field	-225.00	225.00
					Jetty Field Mowing	-100.00	100.00
TOTAL						-796.42	796.42
Cheque	002222	31/07/2016	alan mawer		Yorkshire Bank		-53.30
					General - JF	-53.30	53.30
TOTAL						-53.30	53.30