

## Braunston Parish Council

## Profit &amp; Loss

September 2015

05/10/15

Accrual Basis

	Sep 15	Apr - Sep 15
<b>Income</b>		
Precept	21,190.50	42,381.00
<b>Total Income</b>	21,190.50	42,381.00
<b>Gross Profit</b>	21,190.50	42,381.00
<b>Expense</b>		
<b>Administration</b>		
office costs	0.00	752.32
Payroll Expenses	791.69	2,724.51
Admin Expenses	0.00	96.93
Subscriptions	0.00	579.99
Village Hall Hire	0.00	210.00
Insurance	0.00	771.51
Audit	0.00	200.00
<b>Total Administration</b>	791.69	5,335.26
<b>Street Lighting</b>		
Maintenance	540.76	1,081.52
Electric Supply	0.00	1,288.61
Light Replacement	0.00	2,250.00
<b>Total Street Lighting</b>	540.76	4,620.13
<b>Village Hall (Expense)</b>		
Refuse Collection	0.00	158.21
Village Hall (Expense) - Other	0.00	1,000.00
<b>Total Village Hall (Expense)</b>	0.00	1,158.21
<b>Mowing</b>		
Mowing Contractor	462.37	3,349.21
<b>Total Mowing</b>	462.37	3,349.21
<b>Maintenance</b>		
Repair Costs	0.00	58.45
Maintenance - Other	147.91	873.92
<b>Total Maintenance</b>	147.91	932.37
<b>Amenities</b>		
Street Cleaning	312.43	1,865.48
<b>Total Amenities</b>	312.43	1,865.48
<b>Welton Road Play Area</b>		
Annual Inspection -WRPA	0.00	75.00
<b>Total Welton Road Play Area</b>	0.00	75.00
<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>		
Jetty Field Mowing	0.00	433.00
Maintenance Work	103.00	615.00
Jetty Fields (Expense) - Oth...	0.00	400.00
<b>Total Jetty Fields (Expense)</b>	103.00	1,448.00
<b>Churchyard</b>	0.00	2,250.00
<b>Training</b>	0.00	78.00
<b>Loan Interest</b>	0.00	0.00
<b>Total Expense</b>	2,358.16	22,436.66
<b>Profit for the Year</b>	<b>18,832.34</b>	<b>19,944.34</b>

**Braunston Parish Council**  
**Profit & Loss Budget vs. Actual**  
**April through September 2015**

	Apr - Sep 15	Budget	£ Over Bud...	% of Budget
<b>Income</b>				
<b>Precept</b>	42,381.00	42,381.00	0.00	100.0%
<b>Other Income</b>	0.00	0.00	0.00	0.0%
<b>Total Income</b>	42,381.00	42,381.00	0.00	100.0%
<b>Gross Profit</b>	42,381.00	42,381.00	0.00	100.0%
<b>Expense</b>				
<b>Administration</b>	5,335.26	5,817.81	-482.55	91.7%
<b>Donations</b>	0.00	600.00	-600.00	0.0%
<b>Street Lighting</b>	4,620.13	5,777.50	-1,157.37	80.0%
<b>Village Hall (Expense)</b>	1,158.21	1,325.00	-166.79	87.4%
<b>Mowing</b>	3,349.21	4,283.00	-933.79	78.2%
<b>Maintenance</b>	932.37	1,228.00	-295.63	75.9%
<b>Amenities</b>	1,865.48	3,550.48	-1,685.00	52.5%
<b>Welton Road Play Ar...</b>	75.00	325.00	-250.00	23.1%
<b>Playing Fields (Expe...</b>	1,325.00	1,325.00	0.00	100.0%
<b>Jetty Fields (Expense)</b>	1,448.00	3,546.98	-2,098.98	40.8%
<b>Churchyard</b>	2,250.00	2,250.00	0.00	100.0%
<b>Training</b>	78.00	300.00	-222.00	26.0%
<b>Loan Interest</b>	0.00	191.00	-191.00	0.0%
<b>Total Expense</b>	22,436.66	30,519.77	-8,083.11	73.5%
<b>Profit for the Year</b>	<b>19,944.34</b>	<b>11,861.23</b>	<b>8,083.11</b>	<b>168.1%</b>

**Braunston Parish Council**  
**UK Balance Sheet - Standard**  
As of 30 September 2015

	30 Sep 15
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash at bank and in hand	
Hinckley & Rugby B.S.	22,071.40
Yorkshire Bank	58,339.57
<b>Total Cash at bank and in hand</b>	80,410.97
<b>Total Current Assets</b>	80,410.97
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Payroll Liabilities	322.11
VAT Control	-4,833.60
<b>Total Other Current Liabilities</b>	-4,511.49
<b>Total Current Liabilities</b>	-4,511.49
<b>NET CURRENT ASSETS</b>	84,922.46
<b>TOTAL ASSETS LESS CURRENT LIABILITI...</b>	84,922.46
<b>NET ASSETS</b>	<b>84,922.46</b>
<b>Capital and Reserves</b>	
Donation	750.00
Marquee Fund	284.60
Purchase of WRPA	1,000.00
Street Light replacement fund	4,490.00
Community Car	1,235.81
<b>Church</b>	
Churchyard Wall	7,807.34
General - Church	3,750.00
<b>Total Church</b>	11,557.34
<b>Jetty Fields</b>	
General - JF	786.82
Jetty Fields - Other	700.00
<b>Total Jetty Fields</b>	1,486.82
<b>Neighbourhood Plans</b>	
2015/2016 Grant	
Printing	-496.40
2015/2016 Grant - Other	5,120.00
<b>Total 2015/2016 Grant</b>	4,623.60
community development fund	106.68
Neighbourhood Plans - Other	1,450.00
<b>Total Neighbourhood Plans</b>	6,180.28
<b>Playing Fields</b>	
Tennis Club	200.00
Skateboard Project	4,000.00
Annual	2,053.25
<b>Total Playing Fields</b>	6,253.25
<b>Village Hall</b>	
Car Park Loan	18,475.00
General - Annual	607.39
<b>Total Village Hall</b>	19,082.39
Retained Earnings	12,657.63
Profit for the Year	19,944.34
<b>Shareholder funds</b>	<b>84,922.46</b>

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**Braunston Parish Council**  
**Cheque Detail**  
**September 2015**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Cheque</b>	<b>002113</b>	<b>01/09/2015</b>	<b>Daventry District ...</b>		<b>Yorkshire Bank</b>		<b>-97.50</b>
					Churchyard Wall	-97.50	97.50
TOTAL						-97.50	97.50
<b>Payroll Payment</b>	<b>002114</b>	<b>30/09/2015</b>	<b>Dennis Fothergill</b>		<b>Yorkshire Bank</b>		<b>-518.43</b>
					Maintenance	-103.00	103.00
					Street Cleaning	-312.43	312.43
					Maintenance Work	-103.00	103.00
TOTAL						-518.43	518.43
<b>Cheque</b>	<b>002114</b>	<b>30/09/2015</b>	<b>Dennis Fothergill ...</b>		<b>Yorkshire Bank</b>		<b>-53.89</b>
					Maintenance	-37.50	37.50
					Maintenance	-7.41	7.41
			HM Customs & Ex...	Std Rate...	VAT Control	-8.98	8.98
TOTAL						-53.89	53.89
<b>Payroll Payment</b>	<b>002115</b>	<b>30/09/2015</b>	<b>Steven P Rolt</b>		<b>Yorkshire Bank</b>		<b>-609.58</b>
					Payroll Expenses	-388.83	388.83
					Payroll Expenses	-388.83	388.83
					Payroll Liabilities	12.68	-12.68
					Payroll Expenses	-14.03	14.03
					Payroll Liabilities	14.03	-14.03
					Payroll Liabilities	155.40	-155.40
TOTAL						-609.58	609.58
<b>Cheque</b>	<b>002116</b>	<b>30/09/2015</b>	<b>northampton bou...</b>		<b>Yorkshire Bank</b>		<b>-75.00</b>
					Annual	-75.00	75.00
TOTAL						-75.00	75.00
<b>Cheque</b>	<b>002117</b>	<b>30/09/2015</b>	<b>nice &amp; stripey</b>		<b>Yorkshire Bank</b>		<b>-462.37</b>
					Mowing Contractor	-462.37	462.37
TOTAL						-462.37	462.37
<b>Cheque</b>	<b>002118</b>	<b>30/09/2015</b>	<b>Eon</b>		<b>Yorkshire Bank</b>		<b>-648.91</b>
					Maintenance	-540.76	540.76
			HM Customs & Ex...	Std Rate...	VAT Control	-108.15	108.15
TOTAL						-648.91	648.91
<b>Cheque</b>	<b>002119</b>	<b>30/09/2015</b>	<b>braunston garage</b>		<b>Yorkshire Bank</b>		<b>-182.63</b>
					Community Car	-158.52	158.52
			HM Customs & Ex...	Std Rate...	VAT Control	-24.11	24.11
TOTAL						-182.63	182.63