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08/05/10

Accrual Basis

**Braunston Parish Council**  
**Profit & Loss**  
**April 2010**

	Apr 10	Apr 10	% of Income
<b>Income</b>			
<b>Precept</b>	19,968.00	19,968.00	100.0%
<b>Total Income</b>	19,968.00	19,968.00	100.0%
<b>Expense</b>			
<b>Administration</b>			
<b>Payroll Expenses</b>	348.00	348.00	1.7%
<b>Clerk Expenses</b>	293.99	293.99	1.5%
<b>Subscriptions</b>	316.66	316.66	1.6%
<b>Insurance</b>	936.78	936.78	4.7%
<b>Total Administration</b>	1,895.43	1,895.43	9.5%
<b>Village Hall (Expense)</b>			
<b>Refuse Collection</b>	484.38	484.38	2.4%
<b>Total Village Hall (Expense)</b>	484.38	484.38	2.4%
<b>Mowing</b>			
<b>Mowing Contractor</b>	925.96	925.96	4.6%
<b>Total Mowing</b>	925.96	925.96	4.6%
<b>Maintenance</b>	200.00	200.00	1.0%
<b>Amenities</b>			
<b>Street Cleaning</b>	315.00	315.00	1.6%
<b>Total Amenities</b>	315.00	315.00	1.6%
<b>Welton Road Play Area</b>			
<b>Maintenance - WRPA</b>	18.83	18.83	0.1%
<b>Total Welton Road Play Area</b>	18.83	18.83	0.1%
<b>Total Expense</b>	3,839.60	3,839.60	19.2%
<b>Profit for the Year</b>	<b>16,128.40</b>	<b>16,128.40</b>	<b>80.8%</b>

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Accrual Basis

**Braunston Parish Council**  
**Profit & Loss Budget vs. Actual**  
**April 2010**

	Apr 10	Budget	£ Over Budget	% of Budget
<b>Income</b>				
Precept	19,968.00	19,968.00	0.00	100.0%
<b>Total Income</b>	19,968.00	19,968.00	0.00	100.0%
<b>Expense</b>				
<b>Administration</b>				
Payroll Expenses	348.00	377.00	-29.00	92.3%
Clerk Expenses	293.99	200.00	93.99	147.0%
Subscriptions	316.66	600.00	-283.34	52.8%
Insurance	936.78	1,000.00	-63.22	93.7%
<b>Total Administration</b>	1,895.43	2,177.00	-281.57	87.1%
<b>Village Hall (Expense)</b>				
Refuse Collection	484.38	438.00	46.38	110.6%
Village Hall (Expense) - Other	3,500.00	3,500.00	0.00	100.0%
<b>Total Village Hall (Expense)</b>	3,984.38	3,938.00	46.38	101.2%
<b>Mowing</b>				
Mowing Contractor	925.96	900.00	25.96	102.9%
<b>Total Mowing</b>	925.96	900.00	25.96	102.9%
<b>Maintenance</b>	200.00	250.00	-50.00	80.0%
<b>Amenities</b>				
Flower Tub etc	0.00	200.00	-200.00	0.0%
Street Cleaning	315.00	280.00	35.00	112.5%
Braunston Village News	0.00	600.00	-600.00	0.0%
<b>Total Amenities</b>	315.00	1,080.00	-765.00	29.2%
<b>Welton Road Play Area</b>				
Rent	0.00	140.00	-140.00	0.0%
Maintenance - WRPA	18.83	400.00	-381.17	4.7%
<b>Total Welton Road Play Area</b>	18.83	540.00	-521.17	3.5%
<b>Playing Fields (Expense)</b>	1,000.00	1,000.00	0.00	100.0%
<b>Jetty Fields (Expense)</b>	1,500.00	1,500.00	0.00	100.0%
<b>Churchyard</b>	1,770.00	1,770.00	0.00	100.0%
<b>Training</b>	0.00	200.00	-200.00	0.0%
<b>Total Expense</b>	11,609.60	13,355.00	-1,745.40	86.9%
<b>Profit for the Year</b>	<b>8,358.40</b>	<b>6,613.00</b>	<b>1,745.40</b>	<b>126.4%</b>

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Accrual Basis

**Braunston Parish Council**  
**UK Balance Sheet - Standard**  
As at 30 April 2010

	30 Apr 10
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash at bank and in hand	
Hinckley & Rugby B.S.	22,000.00
Yorkshire Bank	15,722.45
<b>Total Cash at bank and in hand</b>	37,722.45
<b>Total Current Assets</b>	37,722.45
<b>Current Liabilities</b>	
Other Current Liabilities	
VAT Control	-5,387.82
<b>Total Other Current Liabilities</b>	-5,387.82
<b>Total Current Liabilities</b>	-5,387.82
<b>NET CURRENT ASSETS</b>	43,110.27
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	43,110.27
<b>NET ASSETS</b>	43,110.27
<b>Capital and Reserves</b>	
Road Signs (09.07.07)	6.27
CCTV System 09.06.08	590.00
Cross Lane Street Lamps 09.03.1	2,904.92
Church	
General - in lieu of loan	1,640.00
General - Church	4,469.25
<b>Total Church</b>	6,109.25
Jetty Fields	
General - JF	706.29
<b>Total Jetty Fields</b>	706.29
Playing Fields	
Annual	-113.17
<b>Total Playing Fields</b>	-113.17
Village Hall	
empowerment funds	814.00
General - Annual	2,705.00
<b>Total Village Hall</b>	3,519.00
Retained Earnings	13,259.31
Profit for the Year	16,128.40
<b>Shareholder funds</b>	43,110.27

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## Braunston Parish Council Cheque Detail April 2010

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Cheque	1440	09/04/2010	nice & stripey		Yorkshire Bank		<b>-423.00</b>
					Mowing Contractor	-360.00	360.00
			HM Customs & Excise	VAT On Pur...	VAT Control	-63.00	63.00
TOTAL						-423.00	423.00
Cheque	1441	09/04/2010	Information Commissio...		Yorkshire Bank		<b>-35.00</b>
					Clerk Expenses	-35.00	35.00
TOTAL						-35.00	35.00
Cheque	1442	09/04/2010	Northants calc		Yorkshire Bank		<b>-316.66</b>
					Subscriptions	-316.66	316.66
TOTAL						-316.66	316.66
Cheque	1443	30/04/2010	Dennis Fothergill		Yorkshire Bank		<b>-236.12</b>
					Maintenance	-200.00	200.00
					Maintenance - WRPA	-18.83	18.83
					General - JF	-14.00	14.00
			HM Customs & Excise	VAT On Pur...	VAT Control	-3.29	3.29
TOTAL						-236.12	236.12
Cheque	1444	30/04/2010	Liam Withall		Yorkshire Bank		<b>-315.00</b>
					Street Cleaning	-315.00	315.00
TOTAL						-315.00	315.00
Cheque	1445	30/04/2010	steve rolt		Yorkshire Bank		<b>-486.40</b>
					Payroll Expenses	-348.00	348.00
					Clerk Expenses	-200.00	200.00
					Payroll Liabilities	61.60	-61.60
TOTAL						-486.40	486.40
Cheque	1446	30/04/2010	HM Customs & Excise		Yorkshire Bank		<b>-61.60</b>
					Payroll Liabilities	-61.60	61.60
TOTAL						-61.60	61.60
Cheque	1447	30/04/2010	Daventry District Council		Yorkshire Bank		<b>-569.15</b>
					Refuse Collection	-484.38	484.38
			HM Customs & Excise	VAT On Pur...	VAT Control	-84.77	84.77
TOTAL						-569.15	569.15
Cheque	1448	30/04/2010	simplewebhosting		Yorkshire Bank		<b>-69.31</b>
					Clerk Expenses	-58.99	58.99
			HM Customs & Excise	VAT On Pur...	VAT Control	-10.32	10.32
TOTAL						-69.31	69.31
Cheque	1449	30/04/2010	Broker Network Ltd		Yorkshire Bank		<b>-936.78</b>
					Insurance	-936.78	936.78
TOTAL						-936.78	936.78
Cheque	1450	30/04/2010	nice & stripey		Yorkshire Bank		<b>-665.00</b>
					Mowing Contractor	-565.96	565.96
			HM Customs & Excise	VAT On Pur...	VAT Control	-99.04	99.04
TOTAL						-665.00	665.00
Cheque	1451	30/04/2010	The Makepeace Charity		Yorkshire Bank		<b>-1,000.00</b>
					Gallie (Donation)	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00