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27/02/10

Accrual Basis

Braunston Parish Council

Profit & Loss

February 2010

	Feb 10	Apr '09 - Feb 10	% of Income
Income			
Precept	0.00	38,480.00	0.0%
Other Income			
Agency Mowing	0.00	1,616.41	0.0%
Interest			
Building Society Interest	0.00	108.69	0.0%
Total Interest	<u>0.00</u>	<u>108.69</u>	<u>0.0%</u>
Total Other Income	<u>0.00</u>	<u>1,725.10</u>	<u>0.0%</u>
Total Income	<u>0.00</u>	<u>40,205.10</u>	<u>0.0%</u>
Expense			
Administration			
Payroll Expenses	348.00	3,828.00	0.0%
Clerk Expenses	200.00	1,435.00	0.0%
Subscriptions	0.00	512.06	0.0%
Village Hall Hire	0.00	736.00	0.0%
Insurance	0.00	992.36	0.0%
Audit	0.00	285.00	0.0%
Administration - Other	0.00	250.00	0.0%
Total Administration	<u>548.00</u>	<u>8,038.42</u>	<u>0.0%</u>
Donations	0.00	50.00	0.0%
Street Lighting			
Maintenance	0.00	1,622.04	0.0%
Electric Supply	0.00	2,966.23	0.0%
Lamp Repairs	0.00	91.27	0.0%
Total Street Lighting	<u>0.00</u>	<u>4,679.54</u>	<u>0.0%</u>
Village Hall (Expense)			
Refuse Collection	0.00	798.65	0.0%
Village Hall (Expense) - Other	225.00	1,725.00	0.0%
Total Village Hall (Expense)	<u>225.00</u>	<u>2,523.65</u>	<u>0.0%</u>
Mowing			
Mowing Contractor	0.00	6,321.74	0.0%
Total Mowing	<u>0.00</u>	<u>6,321.74</u>	<u>0.0%</u>
Maintenance	209.75	2,482.12	0.0%
Amenities			
Neighbourhood Watch	0.00	5.00	0.0%
Christmas Decorations	0.00	875.00	0.0%
Tree Work	0.00	705.00	0.0%
Flower Tub etc	0.00	153.62	0.0%
Street Cleaning	280.00	3,325.00	0.0%
Braunston Village News	0.00	397.33	0.0%
Amenities - Other	0.00	2,635.61	0.0%
Total Amenities	<u>280.00</u>	<u>8,096.56</u>	<u>0.0%</u>
Welton Road Play Area			
Rent	0.00	840.00	0.0%
Annual Inspection -WRPA	0.00	70.50	0.0%
Total Welton Road Play Area	<u>0.00</u>	<u>910.50</u>	<u>0.0%</u>
Playing Fields (Expense)			
Annual Inspection	0.00	70.50	0.0%
Playing Fields (Expense) - Other	0.00	1,000.00	0.0%
Total Playing Fields (Expense)	<u>0.00</u>	<u>1,070.50</u>	<u>0.0%</u>
Jetty Fields (Expense)	0.00	1,521.00	0.0%
Churchyard	0.00	1,770.00	0.0%
Loan Interest	0.00	191.24	0.0%
Total Expense	<u>1,262.75</u>	<u>37,655.27</u>	<u>0.0%</u>
Profit for the Year	<u><u>-1,262.75</u></u>	<u><u>2,549.83</u></u>	<u><u>0.0%</u></u>

Braunston Parish Council Profit & Loss Budget vs. Actual

April 2009 through February 2010

	Apr '09 - Feb 10	Budget	£ Over Budget	% of Budget
Income				
Precept	38,480.00	38,480.00	0.00	100.0%
Other Income				
Agency Mowing	1,616.41	1,500.00	116.41	107.8%
Interest				
Building Society Interest	108.69	600.00	-491.31	18.1%
Total Interest	108.69	600.00	-491.31	18.1%
Total Other Income	1,725.10	2,100.00	-374.90	82.1%
Total Income	40,205.10	40,580.00	-374.90	99.1%
Expense				
Administration				
Payroll Expenses	3,828.00	4,389.00	-561.00	87.2%
Clerk Expenses	1,435.00	1,400.00	35.00	102.5%
Subscriptions	512.06	600.00	-87.94	85.3%
Village Hall Hire	736.00	770.00	-34.00	95.6%
Insurance	992.36	1,000.00	-7.64	99.2%
Audit	285.00	450.00	-165.00	63.3%
Administration - Other	250.00			
Total Administration	8,038.42	8,609.00	-570.58	93.4%
Donations	50.00	600.00	-550.00	8.3%
Street Lighting				
Maintenance	1,622.04	1,650.00	-27.96	98.3%
Electric Supply	2,966.23	2,600.00	366.23	114.1%
Lamp Repairs	91.27	600.00	-508.73	15.2%
Light Replacement	0.00	4,484.00	-4,484.00	0.0%
Total Street Lighting	4,679.54	9,334.00	-4,654.46	50.1%
Village Hall (Expense)				
Refuse Collection	798.65	650.00	148.65	122.9%
Village Hall (Expense) - Other	1,725.00	1,500.00	225.00	115.0%
Total Village Hall (Expense)	2,523.65	2,150.00	373.65	117.4%
Mowing				
Mowing Contractor	6,321.74	7,500.00	-1,178.26	84.3%
Total Mowing	6,321.74	7,500.00	-1,178.26	84.3%
Maintenance	2,482.12	2,750.00	-267.88	90.3%
Amenities				
Neighbourhood Watch	5.00	500.00	-495.00	1.0%
Christmas Decorations	875.00	500.00	375.00	175.0%
Bus Shelter Cleaning	0.00	0.00	0.00	0.0%
Tree Work	705.00	500.00	205.00	141.0%
Flower Tub etc	153.62	375.00	-221.38	41.0%
Street Cleaning	3,325.00	3,465.00	-140.00	96.0%
Braunston Village News	397.33	1,200.00	-802.67	33.1%
Amenities - Other	2,635.61			
Total Amenities	8,096.56	6,540.00	1,556.56	123.8%
Welton Road Play Area				
Rent	840.00	75.00	765.00	1,120.0%
Annual Inspection -WRPA	70.50	70.00	0.50	100.7%
Maintenance - WRPA	0.00	400.00	-400.00	0.0%
Total Welton Road Play Area	910.50	545.00	365.50	167.1%
Playing Fields (Expense)				
Annual Inspection	70.50	70.00	0.50	100.7%
Playing Fields (Expense) - Other	1,000.00	1,000.00	0.00	100.0%
Total Playing Fields (Expense)	1,070.50	1,070.00	0.50	100.0%
Jetty Fields (Expense)	1,521.00	1,500.00	21.00	101.4%
Churchyard	1,770.00	1,770.00	0.00	100.0%
Training	0.00	200.00	-200.00	0.0%
Loan Interest	191.24	632.00	-440.76	30.3%
Total Expense	37,655.27	43,200.00	-5,544.73	87.2%
Profit for the Year	2,549.83	-2,620.00	5,169.83	-97.3%

Braunston Parish Council
UK Balance Sheet - Standard
As at 28 February 2010

	28 Feb 10
ASSETS	
Current Assets	
Cash at bank and in hand	
Hinckley & Rugby B.S.	32,000.00
Yorkshire Bank	3,814.01
Total Cash at bank and in hand	35,814.01
Total Current Assets	35,814.01
Current Liabilities	
Other Current Liabilities	
VAT Control	-3,393.81
Total Other Current Liabilities	-3,393.81
Total Current Liabilities	-3,393.81
NET CURRENT ASSETS	39,207.82
TOTAL ASSETS LESS CURRENT LIABILITIES	39,207.82
NET ASSETS	39,207.82
Capital and Reserves	
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
Total Church	6,109.25
Jetty Fields	
General - JF	744.25
Gallie (Donation)	1,000.00
Total Jetty Fields	1,744.25
Playing Fields	
Annual	1,436.83
Total Playing Fields	1,436.83
Village Hall	
empowerment funds	5,800.00
General - Annual	3,000.00
Total Village Hall	8,800.00
Retained Earnings	15,066.47
Profit for the Year	2,549.83
Shareholder funds	39,207.82

**Braunston Parish Council
Cheque Detail
February 2010**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Cheque	1422	28/02/2010	heartwood tree services...		Yorkshire Bank		-1,074.54
					General - Church	-72.00	72.00
					General - JF	-842.50	842.50
			HM Customs & Excise	VAT On Pur...	VAT Control	-160.04	160.04
TOTAL						-1,074.54	1,074.54
Cheque	1423	28/02/2010	Dennis Fothergill		Yorkshire Bank		-229.63
					Maintenance	-209.75	209.75
					General - JF	-16.92	16.92
			HM Customs & Excise	VAT On Pur...	VAT Control	-2.96	2.96
TOTAL						-229.63	229.63
Cheque	1424	28/02/2010	head tech electrical		Yorkshire Bank		-225.00
					Village Hall (Expense)	-225.00	225.00
TOTAL						-225.00	225.00
Cheque	1425	28/02/2010	Liam Withall		Yorkshire Bank		-280.00
					Street Cleaning	-280.00	280.00
TOTAL						-280.00	280.00
Cheque	1426	28/02/2010	steve rolt		Yorkshire Bank		-548.00
					Payroll Expenses	-348.00	348.00
					Clerk Expenses	-200.00	200.00
TOTAL						-548.00	548.00