

Braunston Parish Council
Profit & Loss
January 2010

01/02/10

Accrual Basis

	Jan 10	Apr '09 - Jan 10	% of Income
Income			
Precept	0.00	38,480.00	0.0%
Other Income			
Agency Mowing	1,616.41	1,616.41	100.0%
Interest			
Building Society Interest	0.00	108.69	0.0%
Total Interest	0.00	108.69	0.0%
Total Other Income	1,616.41	1,725.10	100.0%
Total Income	1,616.41	40,205.10	100.0%
Expense			
Administration			
Payroll Expenses	348.00	3,480.00	21.5%
Clerk Expenses	200.00	1,235.00	12.4%
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	548.00	7,490.42	33.9%
Donations	0.00	50.00	0.0%
Street Lighting			
Maintenance	0.00	1,622.04	0.0%
Electric Supply	974.07	2,966.23	60.3%
Lamp Repairs	0.00	91.27	0.0%
Total Street Lighting	974.07	4,679.54	60.3%
Village Hall (Expense)			
Refuse Collection	0.00	798.65	0.0%
Village Hall (Expense) - Other	0.00	1,500.00	0.0%
Total Village Hall (Expense)	0.00	2,298.65	0.0%
Mowing			
Mowing Contractor	0.00	6,321.74	0.0%
Total Mowing	0.00	6,321.74	0.0%
Maintenance	210.00	2,272.37	13.0%
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	24.58	153.62	1.5%
Street Cleaning	315.00	3,045.00	19.5%
Braunston Village News	397.33	397.33	24.6%
Amenities - Other	0.00	2,635.61	0.0%
Total Amenities	736.91	7,816.56	45.6%
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	0.00	910.50	0.0%
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)	0.00	1,070.50	0.0%
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	2,468.98	36,392.52	152.7%
Profit for the Year	-852.57	3,812.58	-52.7%

Braunston Parish Council Profit & Loss Budget vs. Actual

April 2009 through January 2010

	Apr '09 - Jan 10	Budget	£ Over Budget	% of Budget
Income				
Precept	38,480.00	38,480.00	0.00	100.0%
Other Income				
Agency Mowing Interest	1,616.41	1,500.00	116.41	107.8%
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	3,480.00	3,990.00	-510.00	87.2%
Clerk Expenses	1,235.00	1,200.00	35.00	102.9%
Subscriptions	512.06	600.00	-87.94	85.3%
Village Hall Hire	736.00	577.50	158.50	127.4%
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	7,490.42	7,817.50	-327.08	95.8%
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	1,500.00	1,500.00	0.00	100.0%
Total Village Hall (Expense)	2,298.65	2,150.00	148.65	106.9%
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	2,272.37	2,500.00	-227.63	90.9%
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	3,045.00	3,150.00	-105.00	96.7%
Braunston Village News	397.33	1,200.00	-802.67	33.1%
Amenities - Other	2,635.61			
Total Amenities	7,816.56	6,225.00	1,591.56	125.6%
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	36,392.52	41,843.50	-5,450.98	87.0%
Profit for the Year	3,812.58	-1,263.50	5,076.08	-301.7%

Braunston Parish Council
UK Balance Sheet - Standard
As at 31 January 2010

	31 Jan 10
ASSETS	
Current Assets	
Cash at bank and in hand	
Hinckley & Rugby B.S.	37,000.00
Yorkshire Bank	1,171.18
Total Cash at bank and in hand	38,171.18
Total Current Assets	38,171.18
Current Liabilities	
Other Current Liabilities	
VAT Control	-3,230.81
Total Other Current Liabilities	-3,230.81
Total Current Liabilities	-3,230.81
NET CURRENT ASSETS	41,401.99
TOTAL ASSETS LESS CURRENT LIABILITIES	41,401.99
NET ASSETS	41,401.99
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	4,541.25
Total Church	6,181.25
Jetty Fields	
General - JF	1,603.67
Gallie (Donation)	1,000.00
Total Jetty Fields	2,603.67
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	3,812.58
Shareholder funds	41,401.99