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07/04/10  
Accrual Basis

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

	<u>31 Mar 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Cash at bank and in hand</b>	
Hinckley & Rugby B.S.	22,000.00
Yorkshire Bank	2,013.00
<b>Total Cash at bank and in hand</b>	<u>24,013.00</u>
<b>Total Current Assets</b>	24,013.00
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
VAT Control	-4,956.94
<b>Total Other Current Liabilities</b>	<u>-4,956.94</u>
<b>Total Current Liabilities</b>	-4,956.94
<b>NET CURRENT ASSETS</b>	<u>28,969.94</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>28,969.94</u>
<b>NET ASSETS</b>	<u><b>28,969.94</b></u>
<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>	<u>6,109.25</u>
<b>Jetty Fields</b>	
General - JF	720.29
Gallie (Donation)	1,000.00
<b>Total Jetty Fields</b>	<u>1,720.29</u>
<b>Playing Fields</b>	
Annual	-113.17
<b>Total Playing Fields</b>	<u>-113.17</u>
<b>Village Hall</b>	
empowerment funds	814.00
General - Annual	2,705.00
<b>Total Village Hall</b>	<u>3,519.00</u>
<b>Retained Earnings</b>	15,066.47
<b>Profit for the Year</b>	-833.09
<b>Shareholder funds</b>	<u><b>28,969.94</b></u>

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## Braunston Parish Council

## Profit &amp; Loss

March 2010

07/04/10

Accrual Basis

	Mar 10	Apr '09 - Mar 10	% of Income
<b>Income</b>			
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	0.00	108.69	0.0%
Total Other Income	0.00	1,725.10	0.0%
Total Income	0.00	40,205.10	0.0%
<b>Expense</b>			
Administration			
Payroll Expenses	348.00	4,176.00	0.0%
Clerk Expenses	200.00	1,635.00	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	548.00	8,586.42	0.0%
Donations	200.00	250.00	0.0%
Street Lighting			
Maintenance	540.68	2,162.72	0.0%
Electric Supply	0.00	2,966.23	0.0%
Lamp Repairs	0.00	91.27	0.0%
Light Replacement	709.00	709.00	0.0%
Total Street Lighting	1,249.68	5,929.22	0.0%
Village Hall (Expense)			
Refuse Collection	0.00	798.65	0.0%
Village Hall (Expense) - Other	0.00	1,725.00	0.0%
Total Village Hall (Expense)	0.00	2,523.65	0.0%
Mowing			
Mowing Contractor	840.00	7,161.74	0.0%
Total Mowing	840.00	7,161.74	0.0%
Maintenance	200.00	2,682.12	0.0%
Amenities			
Neighbourhood Watch	0.00	5.00	0.0%
Christmas Decorations	-12.50	713.00	0.0%
Tree Work	0.00	705.00	0.0%
Flower Tub etc	0.00	153.62	0.0%
Street Cleaning	315.00	3,640.00	0.0%
Braunston Village News	0.00	397.33	0.0%
Amenities - Other	1.00	2,636.61	0.0%
Total Amenities	303.50	8,250.56	0.0%
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	191.24	382.48	0.0%
Total Expense	3,532.42	41,038.19	0.0%
Profit for the Year	<b>-3,532.42</b>	<b>-833.09</b>	<b>0.0%</b>

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Accrual Basis

## Braunston Parish Council Profit & Loss Budget vs. Actual

April 2009 through March 2010

	Apr '09 - Mar 10	Budget	£ Over Budget	% of Budget
<b>Income</b>				
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%
Bank Interest	0.00	100.00	-100.00	0.0%
Total Interest	108.69	700.00	-591.31	15.5%
Total Other Income	1,725.10	2,200.00	-474.90	78.4%
<b>Total Income</b>	40,205.10	40,680.00	-474.90	98.8%
<b>Expense</b>				
Administration				
Payroll Expenses	4,176.00	4,786.00	-610.00	87.3%
Clerk Expenses	1,635.00	1,600.00	35.00	102.2%
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	8,586.42	9,206.00	-619.58	93.3%
Donations	250.00	600.00	-350.00	41.7%
Street Lighting				
Maintenance	2,162.72	2,200.00	-37.28	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	709.00	4,484.00	-3,775.00	15.8%
Total Street Lighting	5,929.22	9,884.00	-3,954.78	60.0%
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	7,161.74	7,500.00	-338.26	95.5%
Total Mowing	7,161.74	7,500.00	-338.26	95.5%
Maintenance	2,682.12	3,000.00	-317.88	89.4%
Amenities				
Neighbourhood Watch	5.00	500.00	-495.00	1.0%
Christmas Decorations	713.00	500.00	213.00	142.6%
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	3,640.00	3,780.00	-140.00	96.3%
Braunston Village News	397.33	1,200.00	-802.67	33.1%
Amenities - Other	2,636.61			
Total Amenities	8,250.56	6,855.00	1,395.56	120.4%
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	382.48	824.00	-441.52	46.4%
<b>Total Expense</b>	41,038.19	45,104.00	-4,065.81	91.0%
<b>Profit for the Year</b>	<b>-833.09</b>	<b>-4,424.00</b>	<b>3,590.91</b>	<b>18.8%</b>

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**Braunston Parish Council  
Cheque Detail  
March 2010**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Cheque	dd	30/03/2010	Public Works Loan Board		Yorkshire Bank		-191.24
					Loan Interest	-191.24	191.24
TOTAL						-191.24	191.24
Cheque	1427	01/03/2010	Field Day Arts CLC		Yorkshire Bank		-200.00
					Donations	-200.00	200.00
TOTAL						-200.00	200.00
Cheque	1428	01/03/2010	Alan Dent		Yorkshire Bank		-346.63
			HM Customs & Excise	VAT On Pur...	General - Annual VAT Control	-295.00 -51.63	295.00 51.63
TOTAL						-346.63	346.63
Cheque	1429	01/03/2010	nice & stripey		Yorkshire Bank		-358.37
			HM Customs & Excise	VAT On Pur...	Mowing Contractor VAT Control	-305.00 -53.37	305.00 53.37
TOTAL						-358.37	358.37
Cheque	1430	31/03/2010	BT		Yorkshire Bank		-1.00
					Amenities	-1.00	1.00
TOTAL						-1.00	1.00
Cheque	1431	31/03/2010	Eon		Yorkshire Bank		-635.30
			HM Customs & Excise	VAT On Pur...	Maintenance VAT Control	-540.68 -94.62	540.68 94.62
TOTAL						-635.30	635.30
Cheque	1432	31/03/2010	nice & stripey		Yorkshire Bank		-628.62
			HM Customs & Excise	VAT On Pur...	Mowing Contractor VAT Control	-535.00 -93.62	535.00 93.62
TOTAL						-628.62	628.62
Cheque	1433	31/03/2010	deeley		Yorkshire Bank		-5,858.55
			HM Customs & Excise	VAT On Pur...	empowerment funds VAT Control	-4,986.00 -872.55	4,986.00 872.55
TOTAL						-5,858.55	5,858.55
Cheque	1434	31/03/2010	G D Contracting		Yorkshire Bank		-1,821.25
			HM Customs & Excise	VAT On Pur...	Annual VAT Control	-1,550.00 -271.25	1,550.00 271.25
TOTAL						-1,821.25	1,821.25
Cheque	1435	31/03/2010	Eon		Yorkshire Bank		-833.08
			HM Customs & Excise	VAT On Pur...	Light Replacement VAT Control	-709.00 -124.08	709.00 124.08
TOTAL						-833.08	833.08
Cheque	1436	31/03/2010	Dennis Fothergill		Yorkshire Bank		-225.97
			HM Customs & Excise	VAT On Pur...	Maintenance General - JF General - JF VAT Control	-200.00 -11.46 -12.50 -2.01	200.00 11.46 12.50 2.01
TOTAL						-225.97	225.97
Cheque	1437	31/03/2010	Liam Withall		Yorkshire Bank		-315.00
					Street Cleaning	-315.00	315.00
TOTAL						-315.00	315.00
Cheque	1438	31/03/2010	steve rolt		Yorkshire Bank		-548.00
					Payroll Expenses Clerk Expenses	-348.00 -200.00	348.00 200.00
TOTAL						-548.00	548.00