

Braunston Parish Council
Profit & Loss
March 2011

	Mar 11	Apr '10 - Mar 11
Income		
Precept	0.00	39,936.00
Other Income		
Wayleaves	0.00	1.92
Agency Mowing	0.00	1,673.40
Interest		
Building Society Interest	0.00	27.32
Total Interest	0.00	27.32
Total Other Income	0.00	1,702.64
Total Income	0.00	41,638.64
Expense		
Administration		
Payroll Expenses	348.00	4,176.00
Admin Expenses	213.36	2,753.13
Subscriptions	0.00	554.66
Village Hall Hire	210.00	1,050.00
Insurance	0.00	936.78
Audit	0.00	310.00
Administration - Other	0.00	0.00
Total Administration	771.36	9,780.57
Donations	0.00	2,500.00
Street Lighting		
Maintenance	1,514.83	3,128.10
Electric Supply	0.00	2,922.21
Lamp Repairs	0.00	157.28
Total Street Lighting	1,514.83	6,207.59
Village Hall (Expense)		
Refuse Collection	0.00	968.75
Village Hall (Expense) - Other	0.00	3,500.00
Total Village Hall (Expense)	0.00	4,468.75
Mowing		
Mowing Contractor	0.00	7,225.96
Tender Costs	0.00	46.51
Mowing - Other	821.00	821.00
Total Mowing	821.00	8,093.47
Maintenance	232.43	2,403.48
Amenities		
Christmas Decorations	-310.00	129.39
Street Cleaning	280.00	3,661.28
Braunston Village News	0.00	760.33
Amenities - Other	-376.45	-376.45
Total Amenities	-406.45	4,174.55
Welton Road Play Area		
Rent	0.00	120.00
Annual Inspection -WRPA	0.00	75.00
Maintenance - WRPA	0.00	18.83
Total Welton Road Play Area	0.00	213.83
Playing Fields (Expense)		
Annual Inspection	0.00	75.00
Playing Fields (Expense) - Other	0.00	1,500.00
Total Playing Fields (Expense)	0.00	1,575.00
Jetty Fields (Expense)	0.00	1,500.00
Churchyard	0.00	1,770.00
Loan Interest	191.24	382.48
Total Expense	3,124.41	43,069.72
Profit for the Year	-3,124.41	-1,431.08

Braunston Parish Council Profit & Loss Budget vs. Actual

April 2010 through March 2011

Accrual Basis

	Apr '10 - Mar 11	Budget	£ Over Budget	% of Budget
Income				
Precept	39,936.00	39,936.00	0.00	100.0%
Other Income				
Wayleaves	1.92			
Agency Mowing	1,673.40	1,600.00	73.40	104.6%
Interest				
Building Society Interest	27.32	400.00	-372.68	6.8%
Bank Interest	0.00	100.00	-100.00	0.0%
Interest - Other	0.00	0.00	0.00	0.0%
Total Interest	27.32	500.00	-472.68	5.5%
Other Income - Other	0.00	400.00	-400.00	0.0%
Total Other Income	1,702.64	2,500.00	-797.36	68.1%
Total Income	41,638.64	42,436.00	-797.36	98.1%
Expense				
Administration				
Payroll Expenses	4,176.00	4,705.00	-529.00	88.8%
Admin Expenses	2,753.13	2,400.00	353.13	114.7%
Subscriptions	554.66	600.00	-45.34	92.4%
Village Hall Hire	1,050.00	888.00	162.00	118.2%
Insurance	936.78	1,000.00	-63.22	93.7%
Audit	310.00	370.00	-60.00	83.8%
Administration - Other	0.00			
Total Administration	9,780.57	9,963.00	-182.43	98.2%
Donations	2,500.00	600.00	1,900.00	416.7%
Street Lighting				
Maintenance	3,128.10	2,164.00	964.10	144.6%
Electric Supply	2,922.21	2,792.00	130.21	104.7%
Lamp Repairs	157.28	600.00	-442.72	26.2%
Light Replacement	0.00	1,100.00	-1,100.00	0.0%
Total Street Lighting	6,207.59	6,656.00	-448.41	93.3%
Village Hall (Expense)				
Refuse Collection	968.75	876.00	92.75	110.6%
Village Hall (Expense) - Other	3,500.00	3,500.00	0.00	100.0%
Total Village Hall (Expense)	4,468.75	4,376.00	92.75	102.1%
Mowing				
Mowing Contractor	7,225.96	7,200.00	25.96	100.4%
Tender Costs	46.51			
Mowing - Other	821.00			
Total Mowing	8,093.47	7,200.00	893.47	112.4%
Maintenance	2,403.48	3,000.00	-596.52	80.1%
Amenities				
Neighbourhood Watch	0.00	500.00	-500.00	0.0%
Christmas Decorations	129.39	600.00	-470.61	21.6%
Tree Work	0.00	500.00	-500.00	0.0%
Flower Tub etc	0.00	350.00	-350.00	0.0%
Street Cleaning	3,661.28	3,640.00	21.28	100.6%
Braunston Village News	760.33	1,200.00	-439.67	63.4%
Amenities - Other	-376.45			
Total Amenities	4,174.55	6,790.00	-2,615.45	61.5%
Welton Road Play Area				
Rent	120.00	140.00	-20.00	85.7%
Annual Inspection -WRPA	75.00	70.00	5.00	107.1%
Maintenance - WRPA	18.83	400.00	-381.17	4.7%
Total Welton Road Play Area	213.83	610.00	-396.17	35.1%
Playing Fields (Expense)				
Annual Inspection	75.00	70.00	5.00	107.1%
Playing Fields (Expense) - Other	1,500.00	1,500.00	0.00	100.0%
Total Playing Fields (Expense)	1,575.00	1,570.00	5.00	100.3%
Jetty Fields (Expense)	1,500.00	1,500.00	0.00	100.0%
Churchyard	1,770.00	1,770.00	0.00	100.0%
Twinning	0.00	500.00	-500.00	0.0%
Training	0.00	200.00	-200.00	0.0%
Loan Interest	382.48	382.00	0.48	100.1%
Total Expense	43,069.72	45,117.00	-2,047.28	95.5%
Profit for the Year	-1,431.08	-2,681.00	1,249.92	53.4%

Braunston Parish Council
UK Balance Sheet - Standard
As of 31 March 2011

	31 Mar 11
ASSETS	
Current Assets	
Cash at bank and in hand	
Hinckley & Rugby B.S.	22,027.32
Yorkshire Bank	11,445.40
Total Cash at bank and in hand	33,472.72
Total Current Assets	33,472.72
Current Liabilities	
Other Current Liabilities	
VAT Control	-1,381.23
Total Other Current Liabilities	-1,381.23
Total Current Liabilities	-1,381.23
NET CURRENT ASSETS	34,853.95
TOTAL ASSETS LESS CURRENT LIABILITIES	34,853.95
NET ASSETS	34,853.95
Capital and Reserves	
2nd Braunston Scouts	2,500.00
Braunston Festival	
Cinema	330.41
Braunston Festival - Other	1,000.00
Total Braunston Festival	1,330.41
Cross Lane Street Lamps 09.03.1	2,904.92
Church	
General - in lieu of loan	1,640.00
General - Church	5,967.91
Total Church	7,607.91
Jetty Fields	
General - JF	828.30
Total Jetty Fields	828.30
Playing Fields	
Annual	835.18
Total Playing Fields	835.18
Village Hall	
empowerment funds	814.00
General - Annual	6,205.00
Total Village Hall	7,019.00
Retained Earnings	13,259.31
Profit for the Year	-1,431.08
Shareholder funds	34,853.95