

# IDEFORD PARISH COUNCIL

## Summary Receipts and Payments Account for Year Ended 31st March 2016

31-Mar-15	<u>RECEIPTS</u>	31-Mar-16
4,419.00	Precept	4,543.00
0.56	Bank Interest - Parish Council	0.00
0.03	- Parish Paths	0.00
21.26	VAT Refund	266.31
28.00	Cancelled Cheque	0.00
1,178.40	Grants and Bursary Receipts	3,930.00
140.00	CTS - Council Tax Support Grant	110.00
<b>5,787.25</b>	<b>Total Receipts</b>	<b>8,849.31</b>

### PAYMENTS

1,245.38	Clerks Salary	1,502.61
50.60	Clerks Expenses	146.25
192.60	Clerks Mileage	180.90
59.00	HMRC - PAYE	55.80
1,193.40	Grants & Donations	2,655.00
44.00	Audit Fees	50.00
265.00	Insurance	265.00
390.00	Training	184.00
41.25	S137(Newspaper)	0.00
425.00	Millennium Green	540.00
100.00	Parish Website	200.00
211.11	Subscriptions	212.87
47.66	Chairmans Expenses	107.27
415.95	Publications, Stationery, General Admin	515.55
156.00	D Wright - Grass Cutting	180.00
155.00	Village Hall hire	135.25
0.00	P3 Work carried out by Devon County Council	0.00
0.00	Maintenance / Services	148.20
0.00		
118.09	VAT Paid	148.22
<b>5,110.04</b>	<b>Total Expenditure</b>	<b>7,226.92</b>

### RECEIPTS AND PAYMENTS SUMMARY

4,339.97	Balance brought forward at 1 April	5,017.18
5,787.25	Add Total Receipts	8,849.31
<b>10,127.22</b>		<b>13,866.49</b>
5,110.04	Deduct Total Expenditure	7,226.92
<b>5,017.18</b>	<b>Balance Carried Forward at 31 March</b>	<b>6,639.57</b>

#### These cumulative funds are represented by

5,017.18	Lloyds Bank Current Account 00224589	6,639.57
<b>5,017.18</b>	<b>Total at Bank</b>	<b>6,639.57</b>
0.00	Less unrepresented cheques	0.00
<b>5,017.18</b>	<b>TOTAL</b>	<b>6,639.57</b>
5,017.18	Parish Council Funds	6,639.57
0.00	Parish Paths Funds	
	Less unrepresented cheques	
<b>5,017.18</b>	<b>Total to Carry Forward</b>	<b>6,639.57</b>

Signed:



Chairman - Cllr Angie Carter-Woodwark

Date: 04-May-16

Signed:



Parish Clerk - Mrs Ashley Lamb

Date: 04-May-16



**IDEFORD PARISH COUNCIL**  
**Annual return for Financial Year ended 31 March 2016**  
**Variance Identification**

<b>Box on section 1</b>	<b>2015 £</b>	<b>2016 £</b>	<b>Variance £ Increase (+) or decrease (-) (2015 less 2014)</b>	<b>% (Variance divided by 2014 figure &amp; multiplied by 100)</b>	<b>Explanation required? Less than £250? - NO More than 15% - YES Less than 15% - NO</b>
Box 2 - Precept	£4,419.00	£4,543.00	£124.00	2.81%	No
Box 3 - Total other receipts	£1,368.00	£4,306.31	£2,938.31	214.79%	Yes
Box 4 - Staff Costs	£1,548.00	£1,885.56	£337.56	21.81%	Yes
Box 5 - Loan interest/ capital repayments	£0.00	£0.00	£0.00	0.00%	No
Box 6 - All other payments	£3,562.00	£5,341.36	£1,779.36	49.95%	Yes
Box 9 - Total fixed assets	£8,870.65	£8,880.96	£10.31	0.12%	No



**IDEFORD PARISH COUNCIL**  
**Annual return for Financial Year ended 31 March 2016**  
**Variance Explanation**

<b>Box 3 - Total other Receipts</b>	<b>£</b>
Figure in 2015 column	£1,368.00
Figure in 2016 column	£4,306.00
<b>Variance (2016 figure less 2015 figure)</b>	<b>£2,938.00</b>

<b>Reasons for Variance</b>	<b>Amount (£)</b>
Decrease in Council Tax Support Grant and Interest Payments	-£31.00
Cancelled Cheque from previous FY	-£28.00
Increase in VAT Reclaim (2014/15 & 2015/16 Received)	£245.00
Increase in Grant Funding Received	£2,752.00

<b>Box 4 - Staffing Costs</b>	<b>£</b>
Figure in 2015 column	£1,548.00
Figure in 2016 column	£1,885.56
<b>Variance (2016 figure less 2015 figure)</b>	<b>£337.56</b>

<b>Reasons for Variance</b>	<b>Amount (£)</b>
Increase in Clerks Expenses (Printer Cartridges & Train/Travel Tickets)	£96.00
Decrease in Mileage & PAYE	-£15.00
With effect from 1 Oct 15 Clerks Hours increase from 3 Hrs per Week to 4 Hrs Per Week	£257.00

<b>Box 6 - All Other Payments</b>	<b>£</b>
Figure in 2015 column	£3,562.00
Figure in 2016 column	£5,341.36
<b>Variance (2016 figure less 2015 figure)</b>	<b>£1,779.36</b>

<b>Reasons for Variance</b>	<b>Amount (£)</b>
Increase in Grant Funding	£1,461.00
Decrease in Training Costs	-£206.00
Increase in Internal Audit Fees	£6.00
Decrease in S137 Payments	-£42.00
Increase in contribution towards Millennium Green Insurance Costs	£115.00
Additional Payment to Parish Webmaster	£100.00
Increase in use of Chairmans Allowance	£60.00
Increase in Admin & Printing Costs	£100.00
Increase in Grass Cutting Contrcat	£24.00
Decrease in Venue Hire Charges	-£20.00
Parish Council Election Charges	£148.00
Increase in VAT paid	£30.00

**IDEFORD PARISH COUNCIL**  
**Annual return for Financial Year ended 31 March 2016**  
**Earmarked Reserves**

<b>Amount held at 31 March 2016</b>	<b>Purpose of Reserve</b>
£272.00	Parish Path Partnership (P3) Projects
£400.00	Snow Warden Funding for Grit purchase & operating costs
£750.00	General Reserves to cover Elections Costs
£1,185.00	Community Public Access Defibrillator Project Funds
£4,033.00	General Reserves to cover running of Parish Council for 6 months and potential Community Led Planning Activities