

IDEFORD PARISH COUNCIL

Summary Receipts and Payments Account for Year Ended 31 March 2017

31-Mar-16	<u>RECEIPTS</u>	31-Mar-17
4,543.00	Precept	4,881.00
0.00	Bank Interest - Parish Council	0.00
0.00	- Parish Paths	0.00
266.31	VAT Refund	62.21
0.00	Cancelled Cheque	0.00
3,930.00	Grants, Bursary Receipts & Donations	7,862.95
110.00	CTS - Council Tax Support Grant	170.00
8,849.31	Total Receipts	12,976.16
<u>PAYMENTS</u>		
1,502.61	Clerks Salary	2,005.18
146.25	Clerks Expenses	172.20
180.90	Clerks Mileage	203.40
55.80	HMRC - PAYE	51.40
2,655.00	Grants & Donations	7,570.00
50.00	Audit Fees	45.00
265.00	Insurance	273.75
184.00	Training	260.00
0.00	S137(Newspaper)	0.00
540.00	Millennium Green	540.00
200.00	Parish Website	200.00
212.87	Subscriptions	245.42
107.27	Chairman's Expenses	11.74
515.55	Publications, Stationery, General Admin	148.15
180.00	D Wright - Grass Cutting	180.00
135.25	Village Hall hire	147.50
0.00	P3 Work carried out by Devon County Council	0.00
148.20	Maintenance / Services	305.08
148.22	VAT Paid	74.21
7,226.92	Total Expenditure	12,433.03

RECEIPTS AND PAYMENTS SUMMARY

5,017.18	Balance brought forward at 1 April	6,639.57
8,849.31	Add Total Receipts	12,976.16
13,866.49		19,615.73
7,226.92	Deduct Total Expenditure	12,433.03
6,639.57	Balance Carried Forward at 31 March	7,182.70

These cumulative funds are represented by

6,639.57	Lloyds Bank Current Account 00224589	7,182.70
6,639.57	Total at Bank	7,182.70
0.00	Less unrepresented cheques	0.00
6,639.57	TOTAL	7,182.70
6,639.57	Parish Council Funds	7,182.70
0.00	Less unrepresented cheques	0.00
6,639.57	Total to Carry Forward	7,182.70

IDEFORD PARISH COUNCIL - BANK RECONCILIATION

31 March 2017

Account Type:	Treasurers Account
Date of Statement	31-Mar-17
Opening Balance	£8,258.32
Receipts Paid In	£62.21
Payments Paid Out	-£1,137.83
Closing Balance	£7,182.70
Account Statement	Balance £7,182.70
Unpresented Credits	£0.00
Unpresented Debits	
Closing Funds	£7,182.70
Total of Unpresented Cheques or Debits	£0.00

Signed: *Original Copy Signed*

Dated: 31-Mar-17

Ashley Lamb
Clerk – Ideford Parish Council

Signed: *Original Copy Signed*

Dated: 05-Apr-17

Angie Carter-Woodwark
Chairman – Ideford Parish Council

IDEFORD PARISH COUNCIL
Annual return for Financial Year ended 31 March 2017
Variance Identification

Box on section 1	2016 £	2017 £	Variance £ Increase (+) or decrease (-) (2017 less 2016)	% (Variance divided by 2016 figure & multiplied by 100)	Explanation required? Less than £250? - NO More than 15% - YES Less than 15% - NO
Box 2 - Precept	£4,543.00	£4,881.00	£338.00	7.44%	Yes
Box 3 - Total other receipts	£4,306.31	£8,095.16	£3,788.85	87.98%	Yes
Box 4 - Staff Costs	£1,885.56	£2,432.18	£546.62	28.99%	Yes
Box 5 - Loan interest/ capital repayments	£0.00	£0.00	£0.00	0.00%	No
Box 6 - All other payments	£5,341.36	£10,000.85	£4,659.49	87.23%	Yes
Box 9 - Total fixed assets	£8,880.96	£8,880.96	£0.00	0.00%	No

IDEFORD PARISH COUNCIL	
Annual return for Financial Year ended 31 March 2017	
Variance Explanation	
Box 2 - Precept	£
Figure in 2016 column	£4,543.00
Figure in 2017 column	£4,881.00
Variance (2017 figure less 2016 figure)	£338.00
Reasons for Variance	Amount (£)
To partially fund an increase in Parish Clerk Working Hours from 3 to 4 hours per week	£338.00
Box 3 - Total other Receipts	£
Figure in 2016 column	£4,306.31
Figure in 2017 column	£8,095.16
Variance (2017 figure less 2016 figure)	£3,788.85
Reasons for Variance	Amount (£)
Increase in Council Tax Support Grant and Interest Payments	£60.00
Decrease in VAT Reclaim	-£204.10
Refund of expenses previously claimed	£5.45
Increase in Grant Funding and specific project donations received (figure includes District Council overpayment that was subsequently repaid)	£3,927.50
Box 4 - Staffing Costs	£
Figure in 2016 column	£1,885.56
Figure in 2017 column	£2,432.18
Variance (2017 figure less 2016 figure)	£546.62
Reasons for Variance	Amount (£)
Increase in Clerks Expenses (Additional set of Printer Cartridges)	£25.95
Increase in Mileage (due to 2 events in Taunton)	£22.50
Decrease in PAYE	-£4.40
Increase in Salary from 3 Hrs per Week to 4 Hrs Per Week and award of 26 hours overtime. Also includes change of salary banding following CiLCA Qualification on 2 Dec 16	£502.57
Box 6 - All Other Payments	£
Figure in 2016 column	£5,341.36
Figure in 2017 column	£10,000.85
Variance (2017 figure less 2016 figure)	£4,659.49
Reasons for Variance	Amount (£)
Decrease in Grant Grant Funding	-£2,085.00
Grant Payment received in error from District Council. £4500 returned to District, £2500 transferred to correct recipient.	£7,000.00
Decrease in Internal Audit Fees	-£5.00
Increase in Insurance Costs	£8.75
Increase in Training Costs	£76.00
Increase in Subscriptions	£32.55
Decrease in use of Chairman's Allowance	-£95.53
Decrease in Admin, Stationery & Printing Costs	-£367.40
Increase in Maintenance or Services (includes Housing Needs Survey Contribution)	£156.88
Increase in Venue Hire Charges	£12.25
Decrease in VAT paid	-£74.01

IDEFORD PARISH COUNCIL
Annual return for Financial Year ended 31 March 2017
Earmarked Reserves

Amount held at 31 March 2017	Purpose of Reserve
£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
£1,641.00	Community Public Access Defibrillator Project Funds
£4,120.00	General Reserves to cover running of Parish Council for 6 months and potential Community Led Planning Activities