

Antrobus Parish Council					
Summary statement - year ending 31 March 2014					
	13/14	12/13	Diff £	Variations	
Receipts					
1 PRECEPT	8,428.00	8,428.00	0		
2 VAT REPAYMENTS	469.79	123.84	346		More purchases able to claim on.
3 GRANTS IN	645.00	3,000.00	-2,355		Council members budget in 12/13. Smaller bursary & funding 13/14.
5 OTHER IN	95.01	60.00	35		12/13 Donations, 13/14 Petty cash and and plant sales
BANK INTEREST	4.73	5.49	-1		
	=====	=====			
Total Receipts	9,642.53	11,617.33			
Payments					
1A ADMINISTRATION	532.89	350.48	182		Payroll services £+50. Other admin £+130.
1B EXPENSES	306.77	229.39	77		13/14 start office allowance £+52, other expenses £25.
2 ASSETS/MAINTENANCE	-	62.40	-62		Noticeboard repair
3 SALARIES	3,212.10	2,423.79	788		13/14 more paid overtime £+808, 12/13 Prev clerk paid 3 months £-631, 12/13 Clerk paid for 11 mths, 13/14 paid 13 mths as pay in month instead of pay following month £+611.
4 TAX	1,029.80	678.20	352		Salary increase and move from pay 6 monthly to quarterly.
5 TRAINING excl overtime	273.00	195.00	78		Additional costs to apply for a clerks qualification
6 S137 DONATIONS	1,075.00	50.00	1,025		Building restoration grant £+1000, Donation to wreath £+25
7 INSURANCE	736.45	715.00	21		Higher premium
8 AUDIT	244.80	264.00	-19		Lower external audit cost
9 AFFILIATIONS	290.00	292.20	-2		No change
10 HALL RENTAL	360.00	375.00	-15		Additional meeting in 12/13
11 PLAYGROUND	1,893.80	2,269.80	-376		Playground repairs £-519, 13/14 1 more inspection with price increase £+143.
12 GRANTS	200.00	2,514.00	-2,314		12/13 Diamond Jubilee grants. Note 13/14 grant under S137
13 OTHER	52.00	248.88	-197		No litterpick costs 13/14
24 GREENER ANTROBUS	137.69	813.60	-676		Project completing so reduced costs
	=====	=====			
Total Payments	10,344.30	11,481.74			
Bank Reconciliation at close					
Current Account	4,261.63	5,026.25			
Reserve Account	9,397.81	9,393.08			
Held in petty cash	57.32	-			
Total bank balances	13,716.76	14,419.33			
Less unrepresented cheques	174.80	175.60			
Total bank after reconciliation	13,541.96	14,243.73			
Cashbook balances and reserves					
Balance b/f	14,243.73	14,108.14			
Plus Total Receipts	9,642.53	11,617.33			
Less Total Payments in year	10,344.30	11,481.74			
Closing Balance c/f	13,541.96	14,243.73			
Chairman:					
Clerk:					
Date:					
Annual return 13/14	13/14	12/13	Diff £	Diff %	Explanation of Significant Variations
1 Balances b/f	14,243	14,108			
2 Precept	8,428	8,428	0	0%	No change
3 Other receipts	1,215	3,189	-1,974	-62%	Council grant in 12/13 only
4 Staff costs	4,549	3,102	1,447	47%	13/14 more paid overtime £+808, 12/13 Prev clerk £-631, Clerk paid 12/13 11 mths, 13/14 adjusted 13 mths £+611, Expenses only incl for 13/14 £+229.
5 Loan payments		-			
6 All other payments	5,795	8,380	-2,584	-31%	No Diamond Jubilee grants £-2314, S137 £+1025, Fewer projects £-676, Less playground repair costs £-376, Expenses only incl for 12/13 £-229, No litterpick cost £-197, Admin £+182.
7 Balances c/f	13,542	14,243			
8 Bank Balances	13,542	14,243		10,344.30	
	-	-		4548.67	
9 Fixed assets	52,905	52,905		5,795.63	
10 Borrowings	-	-			
11 Trust Funds	No	No			