

Antrobus Parish Council					
Summary statement - year ending 31 March 2017					
	16/17	15/16	Diff £	Variations	
Receipts					
1 PRECEPT	10,700.00	10,700.00	0		
2 VAT REPAYMENTS	831.82	173.29	659	VAT due to more spend +659	
3 GRANTS IN	4,104.87	6,255.40	-2,151	Grants CW&C Homes Bonus etc-3195; Members budget +1000; Donations for the Playground project -201; Transparency funding -628; Three grants received +874	
5 OTHER IN	782.65	151.17	631	Kitchen garden sales and donations +631	
6 BANK INTEREST	3.21	4.71	-2	Interest -2	
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Total Receipts	16,422.55	17,284.57			
Payments					
1A ADMINISTRATION	1,236.92	828.86	408	Clerk Admin +86; ; Other Admin incl laptop +322	
1B EXPENSES	164.79	127.41	37	Expenses more travel +37	
2 ASSETS/Mtce	108.75	-	109	Assets 1 repair +109	
3 SALARIES	2,399.95	2,187.83	212	Pay correction in 15/16 +212	
4 TAX	599.80	542.50	57	Tax +57	
5 TRAINING	100.00	201.50	-102	Fewer Training courses -102	
6 S137 DONATIONS	175.00	175.00	0	S137 donations +0	
7 INSURANCE	556.33	533.22	23	Insurance +23	
8 AUDIT	276.00	254.40	22	Audit +22	
9 AFFILIATIONS	364.75	349.00	16	Affiliations +16	
10 HALL RENTAL	300.00	450.00	-150	Rental (late bill 15/16) -150	
11A PLAYGROUND CHECKS	344.40	511.80	-167	Playground inspections (late bills 15/16) -167	
11B PLAYGROUND MAINTENANCE	240.00	453.60	-214	Playground less maintenance -214	
12 GRANTS	400.00	200.00	200	One more Grant +200	
13 OTHER	54.00	229.00	-175	Election recharge 15/16 -175	
14 PROJECTS	18,478.40	-	18,478	Playground Refurbishment +17408; Frandley speed reduction +950; Other projects +120 Playground Refurbishment +17408 Frandley speed reduction +950 Other projects +120	
24 GREENER ANTROBUS	794.04	345.36	449	Kitchen Garden one-off potting shed +449	
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Total Payments	26,593.13	7,389.48	19,204	Please note as a result of boosted project expenditure, a VAT return of £2600 is expected to show in next years accounts.	
Bank Reconciliation at close					
Current Account	11,170.98	21,190.05			
Reserve Account	9,410.42	9,407.21			
Held in petty cash	191.32	202.71			
Total bank balances	20,772.72	30,799.97			
Less unrepresented cheques	547.93	404.60			
Total bank after reconciliation	20,224.79	30,395.37			
Cashbook balances and reserves					
Balance b/f	30,395.37	20,500.28			
Plus Total Receipts	16,422.55	17,284.57			
Less Total Payments	26,593.13	7,389.48			
Closing Balance c/f	20,224.79	30,395.37			
Chairman:					
Clerk:					
Date:					
Annual return 16/17	16/17	15/16	Diff £	Diff %	Significant Variations
1 Balances b/f	30,395	20,500			
2 Precept	10,700	10,700	0	0%	
3 Other receipts	5,723	6,585	-862	-13%	VAT due to more spend +659; Grants CW&C Homes Bonus etc-3195; Members budget +1000; Donations for the Playground project -201; Transparency funding -628; Three grants received +874; Kitchen garden sales and donations +631
4 Staff costs	3,164	2,858	306	11%	Expenses more travel +37; Pay correction in 15/16 +212; Tax +57
5 Loan payments					

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6 All other payments	23,429		4,532	18,897	417%	Clerk Admin +86; Other Admin incl laptop +322; Assets 1 repair +109; Fewer Training courses -102; Insurance +23; Affiliations +16; Audit +22; Rental (late bill 15/16) -150; Playground inspections (late bills 15/16) -167; Playground less maintenance -214; One more Grant +200; Election recharge 15/16 -175; Playground Refurbishment +17408; Frandley speed reduction +950; Other projects +120; Kitchen Garden one-off potting shed
7 Balances c/f	20,225		30,395			
8 Bank Balances	20,225		30,395			
9 Fixed assets	59,722		52,905	6,817	13%	Valuation of Community garden equipment
10 Borrowings	-		-			Note: Staff costs = Expenses, Salaries, Tax
11 Trust Funds	No		No			