

Caversfield Parish Council
Statement of Variances 2016 / 17

Bank Reconciliation Statement as at 31 March 2017		
2015/16		2016/17
£3,139.74	Co-op Current Account	£5,834.58
£2,337.35	NS&I Account (formerly PO Investment Account)	£2,351.39
£5,477.09	Total	£8,185.97
£1,134.82	Less unpresented cheques	£663.72
£0.00	Plus uncleared payments	£0.00
£0.00	Plus petty cash	£0.00
£0.00	Plus Short term investments	£0.00
£4,342.27	Total	£7,522.25

Reserves		
2015/16		2016/17
£1,000.00	3 months' running costs	£1,000.00
£800.00	Election Expenses	£1,600.00
	Noticeboard Repair / Renewal	£380.00
	Clerk Laptop, printer and scanner	£1,000.00
	Bus shelter repairs	£600.00
	White Gate Refurbishment	£250.00
	General Fund	£300.00
£1,800.00	Total	£5,130.00

LGA (1972) S137		
2015/16		2016/17
£7.36	Allowance per elector	£7.42
1122	Number of electors	1287
£8,257.92	Total amount available	£9,549.54
	Spent	
£450.00	Grants	£350.00
£450.00	Total Spent	£350.00
£7,807.92	Total available remaining	£9,199.54

Box 2 (+)Annual Precept		
2015/16		2016/17
£4,300.00	Annual Precept	£5,160.00
	Variance to cover increased costs	

Caversfield Parish Council
Statement of Variances 2016 / 17

Box 3 (+) Total Other Receipts		
2015/16		2016/17
£77.27	CTRS Grant	£77.27
£18.99	Interest	£14.04
£433.42	VAT Refund - reduced because of bus shelter lighting expenditure from previous year	£335.90
£590.00	Insurance payment - for bus shelter glass repair	£0.00
£0.00	Transparency Grant - one off payment	£1,249.92
£1,119.68	Totals	£1,677.13

Box 4 (-) Staff Costs		
2015/16		2016/17
£1,290.16	Cost of living increase in salary (agreed by NALC)	£1,308.92

Box 5	No Loans	
--------------	-----------------	--

Box 6 (-) All other payments		
2015/16	Items with variances	2016/17
£39.00	Hall Hire - hall regularly hired for bi-monthly meetings	£108.00
£480.48	Dog bin emptying - Only summer emptying payment made, winter emptying not invoiced	£320.32
£136.98	Noticeboard Repair - no repair necessary	£0.00
£50.00	Bus shelter cleaning - two cleans the previous year, just one this year	£25.00
£575.00	Bus shelter glass repairs due to vandalism - none this year	£0.00
£353.00	Bench - new one purchased last year, none this year	£0.00
£0.00	Weed Spraying - new contract commenced this year	£90.00
£364.72	Insurance - increase due to tax	£377.88
£330.98	Subscriptions, two subscriptions (SLCC and CFO anticipated to be £90) not paid due to late renewal reminders	£246.43
£450.00	S137 Grants - fewer grants awarded this year	£350.00
£58.88	Mileage expenses - fewer long distance meetings attended this year	£37.19
£39.00	Election Charges - no election this year	£0.00
£0.00	Website and training - creation of a new website to conform to the Transparency Legislation	£550.00
£335.91	VAT - less than last year because fewer vatiable items purchased	£242.44
£3,213.95		£2,347.26

Caversfield Parish Council
Statement of Variances 2016 / 17

Box 9 Total fixed assets plus long term investments and assets		
2015/16		2016/17
£9,844.00	No change in value	£9,844.00

Jane Olds
Clerk and RFO to Caversfield Parish Council