

Notes on variations

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2015-16	Receipts	2016-17
£ 2,450.00	Precept	£ 2,500.00
£ 3.02	Interest	£ 1.95
£ 260.30	VAT Refunds	£ 669.51
£ 1,538.94	Village Hall Income	£ 885.00
£ 1,704.21	Village Hall Fund-raising	£ 1,164.20
£ -	Miscellaneous & Sundry	£ 33.45
£ -	Grants Received	£ 460.00
£ 19.94	On-line giving	£ 48.11
£ -	Defibrillator	£ 2,021.65
£ 5,976.41	Total	£ 7,783.87

460 lap top, 500 defib

Fund raising/donations

Payments

£ 244.31	Subscriptions, Licences, Training	£ 307.55	PRS, NSDC, NALC, CPRE
£ 946.93	Clerk (gross salary)	£ 1,044.97	
£ 250.00	Caretaker (self-employed)	£ 250.00	
£ 806.34	Utilities	£ 1,242.71	
£ 294.56	Repairs & Servicing	£ 240.60	
£ 192.90	Printing/Stationery/News Letter	£ 299.74	(Newsletter 179)
£ 579.22	Insurance	£ 610.48	PC and VH
£ 25.00	Audit	£ 44.82	inc sp del postage
rates only toilets £ 492.00	Business Rates & Refuse	£ 583.20	
£ 1,609.49	Village Hall Maintenance	£ 2,333.92	new guttering
£ 332.48	Village Green/Playing Field	£ 223.32	
	Equipment	£ 952.93	lap top & printer, mower, goal ne
£ 96.42	Miscellaneous & Sundry	£ 37.48	
£ 262.80	Cost of fund raising	£ 285.52	235 - defib, 100- recipe books,
£ 6,132.45	Total	£ 8,457.24	

Balance @ 1/4/15	£ 6,197.12	Balance @ 1/4/16	£ 6,041.08
Add Total Receipts	£ 5,976.41	Add Total Receipts	£ 7,783.87
Less Total Payments	£ 6,132.45	Less Total Payments	£ 8,457.24
Balance @ 31/3/16	£ 6,041.08	Balance @ 31/3/17	£ 5,367.71

These cumulative funds are represented by:

	Cash	£ -
	Ordinary Current A/C	£ 2,079.92
	VH Current A/C	£ 201.11
	BMM A/C	£ 3,086.68
	Balance @ 31st March 2017	£ 5,367.71

The above figures have been prepared from the computer records, Bank Statements, cheque-book & credit book counterfoils and sundry receipts and papers covering the period 1/4/2016 to 31/3/2017

Signed.....Parish Clerk Date.....

The above figures have been audited in accordance with Audit Commission guidelines.

Signed.....Internal Auditor Date.....