

HARDINGTON MANDEVILLE PARISH COUNCIL
AUDIT FOR YEAR ENDING 31ST MARCH 2012

EXPLANATION OF VARIANCES BETWEEN YEAR OF ACCOUNT AND PREVIOUS YEAR

EXPLANATION OF VARIANCES – in bold	2010-11	2011-12
Balances b/f	13450.09	23726.76
Increased to cover ongoing expenses for projects in village		
Box 2 – Annual Precept	15000.00	15000.00
Box 3 – Total other receipts		
Interest	10.72	10.77
VAT reclaimed – none reclaimed in 2010-11	00.00	1065.27
Grant from South Somerset District Council – one-off payment in 2010-11	1000.00	00.00
Donations for Recreation Ground project – start of site works in 2011-12	378.05	19370.00
Refund of Planning Fee – one-off payment in 2010-11	82.50	00.00
Totals Box 3	1471.27	20446.04
Box 4 – Staff Costs	2014.75	2484.47
Box 5 – loan interest/capital repayments – not applicable		
Box 6 – Total other payments		
Grants – see note d	460.00	240.00
Purchase of grit bins	00.00	310.00
Lengthsman scheme – increase due to withdrawal of local authority funding	672.18	1033.88
Village Hall hire for meetings	188.00	180.00
Insurance fees	1363.64	1375.23
Audit fee	135.00	135.00
Clerk's Expenses – clerk paid for grit bins in 2010 -11	418.73	298.34
Deed storage – VAT receipt obtained in 2011-12	25.00	20.84
Data Protection fee	35.00	35.00
VAT Paid – increase in purchase of goods and services in 2011-12 due to projects in village	103.85	1959.05
SALC subscription	141.42	148.15
Community Licence renewal	70.00	70.00
Community Council for Somerset membership – not paid in 2011-12	30.00	00.00
Planning Fees – one application amendment in 2011-12	377.50	42.50
Refurbishment of Noticeboards – one-off in 2010-11	159.53	00.00
Recreation Ground equipment, works and fees – new project in 2011-12	00.00	9197.08
Recreation Ground maintenance – new running cost	00.00	122.50
Village Hall building works – improvement project in 2011-12	00.00	3800.00
Totals Box 6	4179.85	18967.34
Box 7 – Balances carried forward		
Variance due to money in hand to pay for work underway at Recreation Ground but not yet paid for – see note e.	23726.76	37720.76
Box 8 – Total cash and investments	23726.76	37720.76
Box 9 – Total fixed assets		
Declared value for insurance – variance due to re-evaluation of Village Hall and contents in 2011.	424213.00	474697.00
Box 10 – Total borrowings	00.00	00.00

NOTES TO ACCOMPANY EXPLANATION AND RECEIPTS & PAYMENTS

- a) **Other receipts were;** donations for recreation ground 19,370.00
VAT refunded 1065.27
TOTAL 20,435.27
- b) **General administration costs were;** Clerk's salary 2484.47
Clerk's expenses 298.34
SALC fee 148.15
Deed storage 20.84
SSDC community licence fee 70.00
Parish Council Insurance 265.00
Village Hall hire 180.00
Grit bins 310.00
- c) **Village Hall payments were; insurance** £1,110.23 and **improvements** £3,800.00
- d) **Grants in 2011-12** were Hardington PreSchool £120, St Mary's Church Insurance £120.
- e) Invoice for £20197.20 (inclusive of VAT) was paid in April 2012.