

HARDINGTON MANDEVILLE PARISH COUNCIL
AUDIT FOR YEAR ENDING 31ST MARCH 2014
EXPLANATION OF VARIANCES BETWEEN THE YEAR OF ACCOUNT AND THE
PREVIOUS YEAR

<u>EXPLANATION OF VARIANCES</u>	<u>2012/2013</u>	<u>2013/2014</u>
<u>Box 1 - Balances b/f</u>	37720.76	24498.04
<u>Box 2 - Annual Precept</u>	15000.00	15500.00
<u>Box 3 – Total Other Receipts</u>		
Interest	9.34	9.26
Parish Lengthsman Refund (scheme closed March 2013)	0	669.03
Donation towards cost of Grit bin	0	100.00
VAT repayment (2012/13 Community Field equip & works)	8329.89	1875.95
2012/13 Grant from Somerset County Council (one-off grant)	1400.00	0.00
Donations / Grants for Community Field (completed 2012/13)	13838.00	0
2012/13 HMRC refund	114.20	0
Totals Box 3	23691.43	2654.24
<u>Box 4 - Staff Costs (temp clerk for Q1 2013/14)</u>		
<u>Box 5 - Loan interest/Capital Repayments</u>		
Not Applicable	0	0
<u>Box 6 - Total Other Payments</u>		
Grants (£500 grant to Hardington Cricket Club in 2012/13)	740.00	120.00
Purchase of Grit Bins (2 bins purchased in 2013/14)	00.00	255.64
Lengthsman/Parish Ranger Scheme	1234.49	1224.00
Village Hall Hire for Meetings	230.00	240.00
Village Hall Kitchen Refit (work carried out 2013/14)	00.00	11220.19
Insurance fees	1426.97	1466.47
Audit fees	285.00	300.00
Clerk's expenses (New Clerk 2013/14 – less mileage)	575.69	328.69
Deed-store	20.84	25.00
Data Protection Fee (2 years paid in 2013/14)	00.00	70.00
VAT Paid (2012/13 Community Field equip & works)	7449.85	2751.39
SALC Subscriptions/Expenses	0.00	148.59
SALC Training	20.00	90.00
Licence Renewal	70.00	70.00
Community Field Capital (2012/13 Comm Field equip/works)	35391.79	3477.50
Community Field Running Costs (£200 Top Soil 2013/14)	1527.13	1808.78
Totals Box 6	48971.76	23596.25
<u>Box 7 - Balances c/f</u>		
	24498.04	16478.31
<u>Box 8 - Total Cash & Investments</u>		
	24498.04	16478.31
<u>Box 9 - Total Fixed Assets</u>		
declared value for insurance / Community Field assets added	476464.00	479435.88
<u>Box 10 - Total Borrowings</u>		
	0.00	0.00
variances in bold		