

HARDINGTON MANDEVILLE PARISH COUNCIL
AUDIT FOR YEAR ENDING 31ST MARCH 2015
EXPLANATION OF VARIANCES BETWEEN THE YEAR OF ACCOUNT AND THE
PREVIOUS YEAR

<u>EXPLANATION OF VARIANCES</u>	<u>2013/2014</u>	<u>2014/2015</u>
<u>Box 1 - Balances b/f</u>	24498.04	16478.31
<u>Box 2 - Annual Precept</u>	15120.00	15270.00
<u>Box 3 – Total Other Receipts</u>		
Interest	9.26	9.48
Council Tax Reduction Grant	380.00	230.00
Parish Lengthsman Refund (scheme closed March 2013)	669.03	0
Donation towards cost of Grit bin	100.00	0
VAT repayment (includes capital equip reclaim 2014/15)	1875.95	2599.83
SSDC Grant towards Defibrillator (one-off grant 2014/15)	0	1374.00
Donations to Community Field (fund-raising for equipment)	0	1000.00
Donation to Village Hall (fund-raising for equipment)	0	693.43
Totals Box 3	3034.24	5906.74
<u>Box 4 - Staff Costs</u>	2577.72	2524.50
<u>Box 5 - Loan interest/Capital Repayments</u>		
Not Applicable	0	0
<u>Box 6 - Total Other Payments</u>		
Grants	120.00	240.00
Purchase of Grit Bins (2 bins purchased in 2013/14)	255.64	0
Lengthsman/Parish Ranger Scheme	1224.00	1132.20
Village Hall Hire for Meetings	240.00	280.00
Village Hall Kitchen Refit (work carried out 2013/14)	11220.19	262.50
Village Hall Lighting System (one-off purchase 2014/15)	0	1693.43
Insurance fees	1466.47	1515.74
Audit fees	300.00	200.00
Clerk's expenses	328.69	232.10
Deed-store	25.00	25.00
Data Protection Fee	70.00	35.00
VAT Paid (2013/14 Community Field equip & works)	2751.39	2090.84
SALC Subscriptions/Expenses	148.59	149.88
SALC Training	90.00	0
Licence Renewal	70.00	70.00
Community Field Capital	3477.50	3077.50
Community Field Running Costs	1808.78	1761.69
Purchase of Defibrillator (one-off purchase 2014/15)	0	2290.00
Purchase of BT Phone Kiosk	0	1.00
Totals Box 6	23596.25	15056.88
<u>Box 7 - Balances c/f</u>	16478.31	20073.67
<u>Box 8 - Total Cash & Investments</u>	16478.31	20073.67
<u>Box 9 - Total Fixed Assets</u>		
2013/14 figure RESTATED at purchase cost where possible.	86443	90513
2014/15 includes purchase of Defibrillator and Village hall lighting system		
<u>Box 10 - Total Borrowings</u>	0.00	0.00
<u>variances in bold</u>		