

HARDINGTON MANDEVILLE PARISH COUNCIL
AUDIT FOR YEAR ENDING 31ST MARCH 2016
EXPLANATION OF VARIANCES BETWEEN THE YEAR OF ACCOUNT AND THE
PREVIOUS YEAR

<u>EXPLANATION OF VARIANCES</u>	<u>2014/2015</u>	<u>2015/2016</u>
<u>Box 1 - Balances b/f</u>	16478.31	20074
<u>Box 2 - Annual Precept</u>	15120.00	15000.00
<u>Box 3 – Total Other Receipts</u>		
Interest	9.48	7.44
Council Tax Reduction Grant	380.00	500.00
VAT repayment (includes larger capital equip reclaim 2014/15)	2599.83	945.48
Donations to Community Field (fund-raising for equipment)	1374.00	1599.00
SSDC Grant towards Defibrillator (one-off grant 2014/15)	1000.00	0
Transparency Funding (grant 2015/2016)	0	333.00
Donation to Village Hall (fund-raising for equipment)	693.43	0
Totals Box 3	6057	3385
<u>Box 4 - Staff Costs</u>	2524.50	2554.70
<u>Box 5 - Loan interest/Capital Repayments</u>		
Not Applicable	0	0
<u>Box 6 - Total Other Payments</u>		
Grants	240.00	150.00
Parish Ranger Maint. Scheme (irregular invoicing by supplier)	1132.20	1782.80
Village Hall Hire for Meetings	280.00	240.00
Village Hall Kitchen Refit (work carried out 2013-2015)	262.50	0
Village Hall Lighting System (one-off purchase 2014/15)	1693.43	0
Insurance fees	1515.74	1600.43
Audit fees	200.00	100.00
Clerk's expenses	232.10	210.47
10 Years Domain credits for website	0	89.25
Deed-store	25.00	25.00
Data Protection Fee	35.00	35.00
VAT Paid (includes capital equip reclaim 2014/15)	2090.84	855.40
SALC Subscriptions/Expenses	149.88	146.66
SALC Training	0	20.0
Licence Renewal/Fees	70.00	91.00
Community Field Capital	3077.50	3380.60
Community Field Running Costs	1761.69	1736.08
Purchase of Defibrillator (one-off purchase 2014/15)	2290.00	326.60
Purchase of BT Phone Kiosk	1.00	0
Totals Box 6	15056.88	10789.29
<u>Box 7 - Balances c/f</u>	20073.67	25114
<u>Box 8 - Total Cash & Investments</u>	20073.67	25114
<u>Box 9 - Total Fixed Assets</u>	90513	102871
<u>Box 10 - Total Borrowings</u>	0.00	0.00
<u>variances in bold</u>		