

AVON DASSETT PARISH COUNCIL

ANNUAL MEETING 22 MAY 2017

FINANCIAL REPORT

Financial Year 2016 -2017	
Bank Balance @ 31 March 2016:	£15,500.59
Precept for 2016/17:	£11,100.00
Receipts during 2016/17:	£ 4,522.88
Total	£31,123.47
Payments during 2016/17:	£16,156.79
Uncleared Cheques (1364 £8.45, 1365 £7.41)	- £15.86
Balance carried forward @ 31 March 2017:	£14,950.82

Financial Year 2016 -2017 Bank Balances As At 31 March 2017	
Lloyds TSB A/c No 00023602	£ 2,599.94
Lloyds TSB A/c No 00140954 – Please see note 3	£12,350.88
	£14,950.82
Balance carried forward for external audit	£14,950.82

Note 3: This figure represents ring fenced funds for ADPC including any interest received into the account.

Analysis For Ring Fenced Funds	
Defibrillator	£ 250.00
IT Equipment and Software	£ 291.75
Neighbourhood Watch	£ 185.00
Parish Plan	£ 2,000.00
Play area lease	£ 200.00
Playground (from fete committee)	£ 250.00
RR Maintenance	£ 8,310.00
St John's Steps appeal Funds	£ 359.13
Village Cemetery	£ 275.00
Village Maintenance	£ 230.00
Total	£ 12,350.88

AVON DASSETT PARISH COUNCIL

ANNUAL MEETING 9 MAY 2016

FINANCIAL REPORT

Financial Year 2015 -2016	
Bank Balance @ 31 March 2015:	£11,375.04
Precept for 2015/16:	£10,480.00
Receipts during 2015/16:	£ 2,547.87
Total	£24,402.91
Payments during 2015/16:	£ 8,909.00
Uncleared Cheques (1364 £8.45, 1365 £7.41 1301 - £9.18)	£ 6.68
Balance carried forward @ 31 March 2016:	£15,500.59

Financial Year 2016 -2017	
Bank Balances As At 31 March 2017	
Lloyds TSB A/c No 00023602	£ 6,495.67
Lloyds TSB A/c No 00140954 – Please see note 3	£ 9,004.92
	£15,500.59
Balance carried forward for external audit	£15,500.59

Note 3: This figure represents ring fenced funds for ADPC including any interest received into the account.

Analysis For Ring Fenced Funds	
Community Grant Fund (Laptop)	£ 10.43
Interest Received	£ 0.36
Neighbourhood Watch	£ 185.00
Parish Plan	£ 2,000.00
Play area lease	£ 200.00
Playground (from fete committee)	£ 250.00
RR Maintenance	£ 6,000.00
St John's Steps appeal Funds	£ 359.13
Total	£ 9,004.92

AVON DASSETT PARISH COUNCIL 2016 - 2017 FINANCIAL YEAR

Receipts

	<u>Actual</u>		<u>Budget</u>	<u>Variance</u>	<u>Adjusted Variance</u>
Precept	£11,100.00		£11,100.00	100%	100%
VAT Reimbursement	£676.86		£0.00	0%	0%
Hire of Reading Room, car park etc	£35.00		£0.00	0%	0%
Bank Interest	£3.96		£0.00	0%	0%
Burial Ground	£423.00		£0.00	0%	0%
Mowing	£437.34				
SDC hire of Reading Room for Election	£420.00		£0.00	0%	0%
Grants	£1,400.00		£0.00	0%	0%
Miscellaneous - Electricity Refund Reading Room	£146.72		£0.00	0%	0%
Miscellaneous - Funds From Village Functions	£980.00		£0.00	0%	0%
Total Receipts	£15,622.88	£0.00	£0.00		

Payments

	<u>Actual</u>	<u>Ring Fenced Funds</u>	<u>Grants</u>	<u>Net Expenditure</u>	<u>Budget</u>	<u>Variance</u>	<u>Adjusted Variance</u>
Reading Room							
Insurance	£470.23			£470.23	£935.00	50%	50%
Reading Room: Rates	£0.00			£0.00	£100.00	0%	0%
Reading Room: Cleaning	£0.00			£0.00	£165.00	0%	0%
Reading Room: Maintenance	£6,771.32	-£2,440.00		£4,331.32	£1,400.00	484%	309%
	£7,241.55	-£2,440.00	£0.00	£4,801.55	£2,600.00		
Administration							
Staff costs:							
Clerk's Pay	£3,324.24			£3,324.24	£3,250.00	102%	102%
Administration expenses	£468.20			£468.20	£470.00	100%	100%
ADPC Training	£0.00			£0.00	£100.00	0%	0%
Councillors' expenses	£0.00			£0.00	£0.00	0%	0%
Data Protection	£35.00			£35.00	£0.00	0%	0%
WALC subscriptions	£95.00			£95.00	£100.00	95%	95%
Community Links	£0.00			£0.00	£0.00	0%	0%
Xmas Cards	£0.00			£0.00	£0.00	0%	0%
Total Administration	£3,922.44	£0.00	£0.00	£3,922.44	£3,920.00		
Utilities							
Electricity Supply	£319.00			£319.00	£600.00	53%	53%
RR Annual Charges	£0.00			£0.00	£0.00	0%	0%
Street Light Supply & Replacement	£161.55			£161.55	£892.00	18%	18%
Total Utilities	£480.55	£0.00	£0.00	£480.55	£1,492.00		
Miscellaneous							
Parish Council Elections	£0.00			£0.00	£0.00	0%	0%
Playground Lease	£0.00			£0.00	£0.00	0%	0%
Website	£216.66			£216.66	£800.00	27%	27%
Playground	£611.39			£611.39	£150.00	408%	408%
Other - Section 137							
Queens Birthday	£450.00						
Remembrance Service	£50.00						
Defibrillator Case	£804.00						
Compost	£12.00						
Tubs	£238.60						
	<u>£1,554.60</u>						
Grants	£1,554.60		-£650.00	£904.60	£0.00	0%	0%
Street Lights	£0.00			£0.00	£0.00	0%	0%
Total Miscellaneous	£2,382.65	£0.00	-£650.00	£1,732.65	£950.00		
Maintenance							
Village Gardening, Mowing	£1,877.00			£1,877.00	£1,800.00	104%	104%
Audit Fees	£180.00			£180.00	£200.00	90%	90%
Safe Fees	£0.00			£0.00	£0.00	0%	0%
Coffee Morning Expenses & Xmas Gathering	£72.60			£72.60	£138.00	53%	53%
Election Fees	£0.00			£0.00	£0.00	0%	0%
Total Maintenance	£2,129.60	£0.00	£0.00	£2,129.60	£2,138.00		
Total Payments	£16,156.79	-£2,440.00	-£650.00	£13,066.79	£11,100.00	146%	118%