

Colmworth Parish Council Accounts 1st April 2016 to 31st March 2017

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Stat'mts

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	Actual 2015-16 £		Actual to 31st Mch 2017 £		Variance against previous year		
	Breakdown	Totals	Breakdown	Totals	£	%	Comments
Regular Income							
Precept		8400.00		8568.00	168	2	
Other income							
Council Tax Support Grant	555.00		41.00		-514	-93	
Chronicle advertising	1644.80		1882.00		237	14	
Neigh'd Plan Reserve	7996.00		0.00		-7,996	-100	
Fayre Proceeds	1800.58		0.00		-1,801	-100	
Gardening Club (GC) Reserve	195.40		40.00		-155	-80	Fund raising
Country Park (CP) Reserve	160.00		50.00		-110	-69	Fund raising & donations
Donations excl GC & CP	50.00		1469.20				2015/16. Band lost cheque in 2014/15 and asked us to donate the money to charity. Lost cheque treated as a receipt (donation of £50) and money was paid to charity. 2016/17 Donation for village gates. £1469.20 received to date. Remainder due on receipt of invoice.
					1,419	2,838	
Ward Fund	1083.29		791.70		-292	-27	2015/16 projector and tents for Scouts. 2016/17 bark for play area (consumable).
Other	441.00		0.00		-441	-100	2015/16 Transparency code grant £330. £111 SLCC membership contrib'n from other Councils.
VAT reclaimed	379.41		914.17		535	141	Refunded the year after it is incurred.
Total other income		14305.48		5188.07	-9,117	-64	
Total income		22705.48		13756.07	-8,949	-39	

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		Actual 2015-16 £		Actual to 31st Mch 2017 £		Variance against previous year		
		Breakdown	Totals	Breakdown	Totals	£	%	Comments
	Expenditure							
	Staff Costs							
	Clerk's Salary & Pension	3065.20		4030.61		965	31	Clerk moved from 5 to 7 hours per week from July 2016 and there was a two week hand over when the Council paid both Clerks.
	Clerk's employment expenses (mileage & working from home allowance)	385.30		331.20		-54	-14	
	PAYE	377.80		297.00		-81	-21	
	Clerk's additional hours	330.00		437.76		108	33	2015/16 Clerk worked additional hours to comply with transparency code. 2016/17 Clerk worked additional hours in June & July to include Chronicle accounts in the audit and prepare risk assessments.
	Holiday backpay for D. Robins	688.06		103.20		-585	-85	D. Robins (Clerk 2012 to 2016 had not been paid holiday pay. Corrections made in 2015/16 and 2016/17.
4	Total staff costs		4846.36		5199.77	353	7	
	Loan Repayments							
	Country Park Loan principal repaym't	603.84		632.00		28	5	
	Country Park Loan interest payment	752.06		723.90		-28	-4	
5	Total loan repayments		1355.90		1355.90	0		
	Other Regular Expenditure							
	Clerk's other expenses (postage, stationary etc)		143.91		116.35	0		
	Councillors expenses				0.00	0		
	Insur'ce premium		725.19		906.05	181	25	Revalued assets and insured at replacement value in 2016/17
	Power to street lights				96.10	96		Parish Council now being invoiced for street lighting. No invoices had been raised previously due to an error.
	General Maint'ce, Inspection & Repairs		49.00		250.00	201	410	2015/16 street light repair £49. 2016/17 Tree inspections £250 for dead trees / branches in Country Park.

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Playing field Grass & Hedge Cutting		533.00		686.00	153	29	2015/16 no hedge cutting but one more grass cut. 2016/17 hedge cut £240.
Playing field / play area reg inspec'n & maint'ce		195.02		288.94	94	48	2015/16 Replacement swing £195.02 2016/17 Large bag of bark £139.99 (before ward fund purchased more in Feb), M. Philips weekly inspections £56, other m'nance tasks eg replacing bolts, fixing boards, spreading bark, replacing rotten platform £92.95
Country Park		221.00		739.05	518	234	2015-16 meadows cut for free, contractor able to use hay. 2016-17 meadow cutting cost £500 as unsuitable for hay (thistles).
Gard'ng Club (Triangle)		91.41		16.63	-75	-82	2015/16 bulbs purchased, printing for flyer & hall hire. 2016/17 clematis bought.
Gard'ng Club Assets £50+		119.97		0.00	-120	-100	Christmas lights purchased for Triangle Garden in 2015 £120
Churchy'd m'ance				200.00	200		Church forgot to invoice in 2015/16
Other expenditure				0.00	0		
Secn 137				0.00	0		

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Admin							
Play Area RoSPA Insp'ion	71.00		77.00		6	8	
Subs	152.00		126.00		-26	-17	2015/16 £28 for SLCC membership shared with other Councils. Not charged in 2016/17 - new Clerk's membership already paid.
Training	240.00		34.25		-206	-86	2015/16 £120 chairmanship course, £120 Councillor courses (new C'Ilrs). 2016/17 £34 planning training for C'Ilr and Clerk
Audit costs	150.00		310.00		160	107	2015/16 £50 for internal audit, £100 for external audit. 2016/17 £100 for internal audit, £30 for extra audit for Chronicle account, £130 for external audit. £50 for mid term internal audit.
Website Costs	52.38		62.86		10	20	
Vllg Hall Hire	90.00		65.00		-25	-28	2016/17 £16 payment for Jan-Mch was made after year end (in April 2017)
Other admin (payroll admin, Freedom of Info)	40.81		107.93		67	164	Registered with info comm office for first time 2016/17 (£35), payroll costs increased by £32 due to move to monthly pay required for pension.
Total Admin		796.19		783.04	-13	-2	
Total other regular expenditure		2874.69		4082.16	1,207	42	
Other exceptional expenditure							
Chronicle	1161.68		1193.15		31	3	Printing costs and stationary / postage
Fayre expenses	418.80		0.00		-419	-100	No fayre in 2016/17
Fayre donations	1100.00		0.00		-1,100	-100	No fayre in 2016/17
Neigh'hd Plan reserve (grant funded)	4197.00		3774.00		-423	-10	2015/16 £3590.92 consultancy fees, £246.15 printing & stationary, £196 hall hire & £163.93 grant repaid (unspent). 2016/17 £3774 grant repaid
Neigh'hd Plan (not grant funded)			64.00		64		Hall hire after grant deadline

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Ward fund purchases	919.96		765.74		-154	-17	2015/16 £504.13 tents for Scouts, £415.83 for projector. 2016/17 bark for play area £766
Legal fees (playing field)			390.00		390		2016/17 renewed the lease on the playing field with Beds Borough Council.
Election	793.85		0.00		-794	-100	Contested election held 2015. No election 2016/17
Other assets purchased (excl. GC, CP)	330.00				-330	-100	2015/16 Electricity meter for lights on Village Green
VAT	914.17		537.78		-376	-41	2015/16 £480 VAT on consultancy fees for Neighbourhood Plan.
Total other exceptional expenditure		9835.46		6724.67	-3,111	-32	
Total other expenditure (reg'lar & exceptn'l)		12710.15		10806.83			
Total expenditure (staff, loans, other)		18912.41		17362.50	-1,550	-8	
Total income less total expenditure		3793.07		-3606.43	-7,400	-195	
2015/16 Triangle project, Ward Fund purchases & other assets. 2016/17 Ward Fund was spent on bark (consumable not an asset). A bench, brushcutter and hand tools were donated to the Parish Council (each given nominal value of £1. Total = £21).							
Total assets purchased		1369.93		21.00			

Box 9 of the accounting statements has been restated from £151007 to £152617 for 2015/16 to include street light columns £1325, a proxy cost of £600 for a noticeboard, 3 more lions head water pumps (£3), a gate (£450) and three benches (£700) and to remove a mower (£20), 3 plantations of trees (now given a nominal value as a community asset of £3) and a duplicate noticeboard £600. See enclosed asset register for details.