

SWAFFHAM PRIOR PARISH COUNCIL

Prepared by STEVE KENT-PHILLIPS
 Role PARISH COUNCIL TREASURER
 Signed
 Date 27/04/2017

AUDIT RETURN

	31-Mar-16	31-Mar-17	Variance £	Variance %	Notes to Auditors
Balances Brought Forward	39,184.98	52,249.26	13,064.28	25.0%	Open Spaces grant
(+) Annual Precept	14,500.00	14,750.00	250.00	1.7%	
(+) Total Other Receipts	11,077.60	74,018.53	62,940.93	85.0%	£62,980 of Open Spaces & CI
(-) Staff Costs	4,501.50	3,965.10	-536.40	-13.5%	Back down to one clerk
(-) Loan Interest / Capital Repayments	0.00	0.00	0.00	0.0%	
(-) Total Other Payments	8,011.82	52,835.06	44,823.24	84.8%	£38,152 spent on Open Spaces
(=) Balances Brought Forward	52,249.26	84,217.63	31,968.37	38.0%	£32,837 residual grant money
Total Cash and Investments	52,249.26	84,217.63	31,968.37	38.0%	
Total Fixed Assets	544,100.00	556,450.00	12,350.00	2.2%	New play area equipment
Total Borrowings	0.00	0.00			

EXPENDITURE

Audit	240.00	
Chairman's Expenses	40.00	
Clerk's Salary	3,965.10	
Clerk's Expenses	161.12	
Clerk's Out of Pocket Exp	100.00	
Computer Costs/Internet	0.00	
Insurance	593.83	
Donations	570.00	
Subscriptions/Training	111.00	
Village Hall Hire	175.33	
Church Lights	0.00	
Grass Cutting - Cemetary	1,157.04	
Grass Cutting - Coopers Gn	426.60	
Grass Cutting - Village Hall	319.80	
Grass Cutting - Rogers Rd	0.00	
Grass Cutting - Agency Serv	2,319.60	
Water - Burial	124.73	
Street Lighting - Maint	0.00	
Street Lighting - Elec	330.01	
Data Protection Act	35.00	
Play Area	109.80	
General Maintenance	1,817.80	
CIL Expenditure	15,084.04	
Open Spaces Expenditure	29,119.36	
TOTAL EXPENDITURE	52,835.06	3,965.10

INCOME

Precept	14,750.00	
VAT refund		5,374.54
Bank Interest		242.78
Burial		1,390.00
Agency Services : CCC		0.00
Agency Services : ECDC		0.00
CIL Monies		62,980.01
Grants		4,031.20
Rent - Village Hall		0.00
BT - Wayleave		0.00
Allotment Rents		0.00
TOTAL INCOME	14,750.00	74,018.53

Notes to Auditors

- No. 1 £10,000 reserved for future illegal traveller encampments as has happened in the past
 No. 2 £10,000 money reserved for traffic calming scheme
 No. 3 £10,000 reserved for Clerks Holiday Pay

IL money

es & CIL

,