

SWAFFHAM PRIOR PARISH COUNCIL

Prepared by STEVE KENT-PHILLIPS

Role PARISH COUNCIL TREASURER

Signed

Date

AUDIT RETURN	31-Mar-17	31-Mar-18	Variance £	Variance %	Notes to Auditors
Balances Brought Forward	52,249.26	84,217.63	31,968.37	38.0%	
(+) Annual Precept	14,750.00	14,500.00	-250.00	-1.7%	
(+) Total Other Receipts	74,018.53	7,535.84	-66,482.69	-89.8%	£62,980 of OS & CIL money in 2016/17
(-) Staff Costs	3,965.10	4,730.00	764.90	16.2%	Clerk got a pay rise
(-) Loan Interest / Capital Repayments	0.00	0.00	0.00	0.0%	
(-) Total Other Payments	52,835.06	45,072.34	-7,762.72	-17.2%	Most CIL projects completed
(=) Balances Brought Forward	84,217.63	56,451.13	-27,766.50	-49.2%	Most CIL projects completed
Total Cash and Investments	84,217.63	56,451.13	-27,766.50	-49.2%	Most CIL projects completed
Total Fixed Assets	556,450.00	560,350.00	3,900.00	0.7%	
Total Borrowings	0.00	0.00			
EXPENDITURE					
Audit Fees	360.00				
Chairman's Expenses	40.00				
Clerk's Salary		4,730.00			
Clerk's Expenses	87.16				
Clerk's Out of Pocket Exp	100.00				
Computer Costs/Internet	65.00				
Insurance	601.28				
Donations	50.00				
Subscriptions/Training	133.00				
Village Hall	190.33				
Spare	0.00				
Grass Cutting	5,331.20				
Cemetery	129.73				
Street Lighting - Maintenance	0.00				
Street Lighting - Elec	0.00				
Data Protection Act	35.00				
Play Area	118.20				
General Maintenance	844.68				
C I L Projects	10,303.00				
Open Spaces Projects	21,763.76				
Speed Watch Sign	3,570.00				
Village Sign	1,350.00				
	=====	=====			
TOTAL EXPENDITURE	45,072.34	4,730.00	49,802.34		
	=====	=====			
INCOME					
Precept			14,500.00		
VAT refund				6,471.21	
Bank Interest				16.45	
Burial				400.00	
Agency Services : CCC				504.36	
Agency Services : ECDC				0.00	
Spare				0.00	
Grants				0.00	
Rent - Village Hall				8.82	
BT Wayleave				135.00	
Allotment Rents				0.00	
			=====	=====	
TOTAL INCOME			14,500.00	7,535.84	22,035.84
			=====	=====	

Notes to Auditors

- No. 1 £10,000 reserved for future illegal traveller encampments as has happened in the past
- No. 2 £7,000 money reserved for traffic calming scheme
- No. 3 £10,000 reserved for Clerks Holiday Pay
- No. 4 Many CIL projects completed and paid for in the year distorting the variances