

SWAFFHAM PRIOR PARISH COUNCIL

Prepared by STEVE KENT-PHILLIPS

Role PARISH COUNCIL TREASURER

Signed S.Kent-Phillips

Date 18/04/2019

AUDIT RETURN	31-Mar-18	31-Mar-19	Variance £	Variance %	Notes to Auditors
Balances Brought Forward	84,217.63	56,451.13	-27,766.50	-49.2%	See notes 4 & 7
(+) Annual Precept	14,500.00	14,500.00	0.00	0.0%	
(+) Total Other Receipts	7,535.84	4,348.54	-3,187.30	-42.3%	See notes 4 & 5
(-) Staff Costs	4,730.00	4,330.00	-400.00	-9.2%	See note 6
(-) Loan Interest / Capital Repayments	0.00	0.00	0.00	0.0%	
(-) Total Other Payments	45,072.34	17,250.30	-27,822.04	-161.3%	See notes 4 & 7
(=) Balances Brought Forward	56,451.13	53,719.37	-2,731.76	-5.1%	See notes 5 - 8
Total Cash and Investments	56,451.13	53,719.37	-2,731.76	-5.1%	See notes 5 - 8
Total Fixed Assets	560,350.00	560,470.00	120.00	0.0%	
Total Borrowings	0.00	0.00			

EXPENDITURE

Audit Fees	240.00	
Chairman's Expenses	40.00	
Clerk's Salary		4,330.00
Clerk's Expenses	117.15	
Clerk's Out of Pocket Exp	100.00	
Computer Costs/Internet	0.00	
Insurance	645.43	
Donations	50.00	
Subscriptions/Training	100.00	
Village Hall	208.45	
Grass Cutting	5,529.60	
Cemetery	558.61	
Street Lighting - Elec	418.57	
Data Protection Act	40.00	
Play Area	318.60	
General Maintenance	3,049.80	
Reserves	5,834.09	
	=====	
	17,250.30	4,330.00
	=====	=====
		21,580.30
	=====	

INCOME

Precept	14,500.00	
VAT refund		2,367.42
Interest		150.94
Burial		1,172.00
Agency Services : CCC		504.36
Grants		40.00
Rent - Village Hall		0.00
BT Wayleave		8.82
Allotment Rents		105.00
	=====	=====
TOTAL INCOME	14,500.00	4,348.54
		18,848.54

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
- No. 5 VAT refund down by 4100 but burial fees increased so income up by 700
- No. 6 Clerk in USA in September
- No. 7 £32K CIL projects last year down to £4700
- No. 8 CIL projects now complete

