

Little Hadham Parish Council

End of year accounts 2016/17

		2015/16	2016/17
1	Balances brought forward	£13,977	£12,873
2	Annual precept	£12,800	£13,043
3	Total other receipts	£7,682	£16,616
4	Staff costs	£7,012	£7,174
5	Loan interest / capital repayments	£0	£0
6	All other payments	£14,574	£16,497
7	Balances carried forward	£12,873	£18,861
8	Total cash and short term investments	£12,873	£18,861
9	Total fixed assets plus other long term investments and assets	£77,337	£67,389
10	Total borrowings	£0	£0

Bank reconciliation

Unity Trust Bank

Current Ac	£20,663.51
Less uncleared payments	£1,835.11
Total	£18,828.40
Add uncleared deposits	£0.00
Total	£18,828.40
Petty cash	£33.05
Investments	£0.00
Total carried forward	£18,861.45
Total shown in box 8	£18,861

The Council has to explain any differences between 2016/17 and 2015/16 for some items when they are greater than £100 and greater than 10%. This time Other Receipts, Other Payments and Assets have to be explained.

Explanation of significant variances

Box No.	Head	2015/16	2016/17	Diff	Diff (%)	Explain (Y/N)
1	B/F	£13,977	£12,873	-£1,104	-9%	
2	Precept	£12,800	£13,043	£243	2%	N
3	Other receipts	£7,682	£16,616	£8,934	54%	Y
4	Staff costs	£7,012	£7,174	£162	2%	N
5	Loans	£0	£0	£0	0%	N
6	Other payments	£14,574	£16,497	£1,923	12%	Y
7	C/F	£12,873	£18,861	£5,988	32%	
8	Cash	£12,873	£18,861	£5,988	32%	
9	Assets	£77,337	£67,389	-£9,948	-15%	Y
10	Borrowings	£0	£0	£0	0%	N

Significant differences in 'Other Receipts'

	2015/16	2016/17	Difference
New Homes Bonus	£4,599	£5,650	£1,051
Neighbourhood Plan grant	£0	£7,000	£7,000
Easement	£100	£0	-£100
VAT refund	£0	£1,103	£1,103
Difference between 2016/17 & 2015/16			£9,054

Significant differences in 'Other Payments'

	2015/16	2016/17	Difference
Neighbourhood Plan	£25	£6,786	£6,761
War memorial & bus shelter repairs	£280	£1,260	£980
Donations	£1,330	£1,080	-£250
Councillor training	£430	£0	-£430
New notice boards	£2,070	£0	-£2,070
Allotment picnic area	£940	£0	-£940
Council website	£0	£262	£262
Playgrounds repair & maintenance	£2,237	£799	-£1,438
Parish News	£1,015	£25	-£990
Difference between 2016/17 & 2015/16			£1,885

Significant differences in 'Assets'

	2015/16	2016/17	Difference
Village Hall playground land value	£5,000	£550	-£4,450
Defibrillator cabinet	£4,000	£1,387	-£2,613
4 older noticeboards	£2,000	£271	-£1,729
2 BT phone kiosks	£1,800	£2	-£1,798
Laptop	£100	£612	£512
Scanner	£10	£95	£85
Printer	£10	£51	£41
Difference between 2016/17 & 2015/16			-£9,952

Following comments on last year's audit, a number of values in the Assets have been amended:

- The value of the playing field now shows the money paid originally rather than the current value.
- The defibrillator shows the cost for buying and installing the box for which the Council paid while the defibrillator itself is listed as £1 as it was donated.
- The two phone kiosks are now listed at the token price paid rather than their current value.
- The computer equipment, about 10 years old, is listed at the price paid rather than current value.
- 4 older noticeboards are now listed at the original cost rather than their current value.