

ANALYSIS OF ACCOUNTING STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2017

Line	Details	Year Ending 31-Mar-16	Year Ending 31-Mar-17	Variance Amounts		Reason for Variance which is greater than £100 and where the % increase / decrease is greater than 10%
				Variance (£)	Variance (%)	
1	Balances brought forward Parish Council Funds Ring Fenced in Parish Council Bank Account New Homes Bonus Neighbourhood Plan Funds Balance of Allotment Funding (£3600 allocated from NHB) Grant received for Pedestrian Crossing Grant received for Fencing behind Toilets Christmas Event	£ 2,349.58 £ 31,666.00 £ 875.54 £ - £ 5,000.00 £ 850.00 £ 2,127.50	£ 5,643.45 £ 53,351.00 £ 742.42 £ 1,367.00 £ 5,000.00 £ 850.00 £ 890.74			
		£ 42,868.62	£ 67,844.61			
2	+ Annual Precept			£ 414.00	2.41%	Increase in precept request for 2016 - 17
		£ 17,181.00	£ 17,595.00			
3	+ Total other receipts Rental Income:- Mosslands Income Reimbursed to the Council:- Hanging Baskets Christmas Trees Other Income:- Grant for Website CW&C Council Tax Reduction Scheme Grant Other Income (ring fenced in the bank account):- Allotments Key Deposits Sanctuary Housing (refund, reallocate to NHB funds) Grant and Income allocated to Christmas Event Rotary Club (for PC to purchase bench) New Homes Bonus Grant VAT:- VAT Refund	£ 475.00 £ 257.17 £ 396.00 £ 1,000.00 £ 1,038.00 £ - £ - £ 3,296.96 £ 400.00 £ 25,285.00 £ 1,492.51	£ 670.00 £ 300.00 £ 395.25 £ - £ 924.00 £ 300.00 £ 1,000.00 £ 2,892.50 £ - £ - £ 1,667.22	£ 195.00 £ 42.83 -£ 0.75 -£ 1,000.00 -£ 114.00 £ 300.00 £ 1,000.00 -£ 404.46 -£ 400.00 -£ 25,285.00 £ 174.71	41.05% 16.65% -0.19% -100.00% -12.34% 100.00% 100.00% -13.98% -100.00% -100.00% 10.48%	Increase due to income received from letting allotment plots PC purchase and the cost is reimbursed by businesses PC purchase and the cost is reimbursed by businesses One off grant received in 2015-16 for website Reduced amount received from CW&C 2016-17 Key Deposits received from allotment holders in 2016 - 17 Refund received in respect of Operation Shield (reallocated to NHB) One off grant received in 2014-15 for Christmas event One off grant received in 2015-16 for new bench No NHB received 2016 -17 due to change of sharing policy by CWaC n/a
	TOTAL	£ 33,640.64	£ 8,148.97		-75.78%	See above for detailed explanation
4	- Staff Costs Clerks Salary Running Costs	£ 5,482.25 £ 678.04	£ 5,478.59 £ 653.04	-£ 3.66 -£ 25.00	-0.07% -3.69%	n/a n/a
		£ 6,160.29	£ 6,131.63		-0.47%	See above for detailed explanation
5	- Loan / Interest / capital repayments	£ -	£ -			
6	- All other payments Parish Council Costs:- Subs Insurance Rent of Rooms for Meetings Audit St Oswalds Parish News (advertising) Training Election Costs Mosslands Costs Hanging Baskets Christmas Trees Website Bunting Gifts Information Commissioner Housing Day Costs Parish Meeting Costs Volunteer Event Costs Cheque not cashed Wheelee Bin Stickers Bench for Chester Road Road Markings Cheshire Community Council Award Entry Fee Maintenance / Repairs:- Clock Maintenance Bench Repairs Donations:- Young Person's Centre Village Fair Committee Malpas Parish News Victoria Jubilee Hall Minerva Arts Walking for Health Opal Club Malpas Ladies Choir Remembrance Sunday Poppy Appeal Misc:- Operation Shield Grant for Fencing for recycle bins Pedestrian Crossing Christmas Event Neighbourhood Plan Costs:- Printing Costs Rent of Rooms for Meetings Consultancy Fees VAT:- VAT Paid	£ 495.12 £ 500.97 £ 546.00 £ 275.00 £ 126.00 £ 90.00 £ 1,321.75 £ 2,233.00 £ 256.67 £ 433.50 £ 333.33 £ 377.99 £ - £ 35.00 £ 225.97 £ - £ - £ 30.00 £ - £ - £ - £ 50.00 £ 456.00 £ 50.00 £ 1,300.00 £ 400.00 £ 300.00 £ 3,500.00 £ - £ - £ - £ - £ 75.00 £ - £ - £ - £ 4,533.72 £ 111.12 £ 22.00 £ - £ 1,667.22	£ 544.25 £ 522.23 £ 581.00 £ 375.00 £ 30.00 £ 35.00 £ - £ 312.50 £ 484.50 £ 1,121.07 £ - £ 107.50 £ 35.00 £ - £ 102.26 £ 33.28 £ - £ - £ 210.00 £ 395.00 £ 264.00 £ 50.00 £ 367.00 £ - £ 1,300.00 £ 1,000.00 £ 300.00 £ - £ 860.00 £ 500.00 £ 150.00 £ 500.00 £ 100.00 £ 10,000.00 £ 850.00 £ 5,095.50 £ 2,697.75 £ - £ 15.00 £ - £ 1,221.54	£ 49.13 £ 21.26 £ 35.00 £ 100.00 -£ 96.00 -£ 55.00 -£ 1,321.75 -£ 2,233.00 £ 55.83 £ 51.00 £ 787.74 -£ 377.99 £ 107.50 £ - -£ 225.97 -£ 102.26 £ 33.28 £ 30.00 £ 210.00 £ 395.00 £ 264.00 £ - -£ 89.00 -£ 50.00 £ - £ 600.00 £ - -£ 3,500.00 £ 860.00 £ 500.00 £ 150.00 £ 500.00 £ 25.00 £ 10,000.00 £ 850.00 £ 5,095.50 -£ 1,835.97 -£ 111.12 -£ 7.00 £ - -£ 445.68	9.92% 4.24% 6.41% 36.36% -320.00% -157.14% -100.00% -100.00% 21.75% 11.76% 236.32% -100.00% 100.00% 0.00% -100.00% 100.00% 100.00% 100.00% -100.00% 100.00% 100.00% 100.00% 0.00% -19.52% -100.00% 0.00% 150.00% 0.00% -100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 33.33% 100.00% 100.00% 100.00% 100.00% -26.73%	n/a n/a n/a Increase in external audit costs Less pages used in Parish News Less councillor training No Council Elections costs incurred in 2016 - 17 Cost of preparation works for allotments 2015-16 PC purchase and the cost is reimbursed by businesses PC purchase and the cost is reimbursed by businesses Website set up costs incurred in 2016 - 17 One off purchase in 2015-16 Purchase of Flowers for Cllr Ardern n/a One off event in 2015 - 16 One off event in 2016 - 17 One off event in 2016 - 17 Adjustment for cheque not cashed One off purchase in 2016 - 17 Donation to pay for bench received 2015 - 16; invoice paid 2016 - 17 One off expense in 2016 - 17 n/a Decrease in maintenance / repairs charges Repairs required in 2015-16 n/a Increase in grant allocated in 2016 - 17 n/a No grant request received in 2016 - 17 No grant request received in 2015-16 No grant request received in 2015-16 No grant request received in 2015-16 No grant request received in 2015-16 No grant request received in 2015-16 Increase in grant allocated in 2016 - 17 One off payment (paid out of NHB funds) Grant received in 2015 - 16; invoice paid 2016 - 17 Grant received in 2015 - 16 for pedestrian; invoice paid 2016 - 17 Donation of £2500.00 received in 2015-16 to pay for Christmas lights n/a -31.82% 0.00% Decrease in refund received from HMRC
	TOTAL	£ 19,685.36	£ 30,159.38		53.21%	See above for detailed explanation
7	= Balances carried forward					
		£ 67,844.61	£ 57,297.57			
8	Total Cash and short term investments					
		£ 67,844.61	£ 57,297.57			
9	Total Fixed Assets			£ 2,040.00	9.70%	Christmas Lights purchased
		£ 21,023.00	£ 23,063.00			
10	Total Borrowings	£ -	£ -			