

Comberbach Parish Council					
Summary statement - year ending 31 March 2017					
	16/17	15/16	Diff £	Variations	
Receipts					
Precept	21,895.00	21,833.00	62	Precept excl reduced grant +62	
Bank interest	53.05	86.01	-33		
VAT repayment	3,754.30	851.29	2,903	Large one off purchase (Storage unit) +2903	
Ground rent	5.00	5.00	0		
Grants / Other	2,072.00	3,815.00	-1,743	Members budget -1750, CW&C grants -158, Donation +165	
Advertising	770.00	1,305.00	-535	Advertising for current year +245, Advance payments for next year - 780	
	=====	=====			
Total Receipts	28,549.35	27,895.30	654		
Payments					
Salary (Staff Cost)	2,687.63	3,333.40	-646	No clerk for part of year	
Tax (Staff Cost)	819.60	826.80	-7	Minimal	
Expenses (Staff Cost)	112.13	74.05	38	more expenses incurred	
Admin	870.22	688.54	182	New laptop +377, 15/16 election recharge not repeated -181, temp clerk +39, less other admin -54	
Insurance/Audit	1,620.00	1,890.67	-271	Reduced insurance cost for 3 year deal	
PhotoCopier Incl. Lease	1,245.15	1,168.77	76	Usage charge +164, use of alternative machine -88	
Subscriptions	375.50	466.46	-91	2 fewer subscriptions	
Miscellaneous incl. Grants	1,400.40	1,588.60	-188	Grants -88, Purchases -100	
S137 Donations	230.00	309.99	-80	Christmas tree -60, Other -20	
Maintenance	2,481.95	1,943.31	539	Playground equipment +399, Railings etc +279, Gardening -40, Website -100	
Newsletter	159.00	259.54	-101	Colour printing -129, paper +29	
Inspection	210.00	323.40	-113	One less inspection -113	
Training	30.00	30.00	0		
Hall Rent	100.00	100.00	0		
Projects	2,005.99	2,465.21	-459	Speed sign - 2400, Defibrillator +1806, Other +134	
Old Memorial Hall	10,839.40	8,828.49	2,011	Demolition -8078, New build +10,527, Temporary storage -438	
	=====	=====			
Total Payments	25,186.97	24,297.23	890		
Bank Reconciliation at close					
Current Account	20,714.45	17,405.12			
Reserve Account	14,575.37	14,522.32			
Total bank balances	35,289.82	31,927.44			
Less unrepresented cheques	0.00	0.00			
Total bank after reconciliation	35,289.82	31,927.44			
Cashbook balances and reserves					
Balance b/f	31,927.44	28,329.37			
Plus Total Receipts	28,549.35	27,895.30			
Less Total Payments in year	25,186.97	24,297.23			
Closing Balance c/f	35,289.82	31,927.44			
Comberbach Parish Council					
Annual return 16/17	16/17	15/16	Diff £	Diff %	Explanation of Significant Variations
1 Balances b/f	31,927	28,329	3,598	13%	
2 Precept	21,895	21,833	62	0%	Precept excl reduced grant +62
3 Other receipts	6,654	6,062	592	10%	VAT large purchase +2903; Members budget -1750; Grants -158; Donation to PC +165; Advertising +245; Advance paymnts -780
4 Staff costs	3,619	4,234	-615	-15%	No clerk for part of year
5 Loan payments			-		
6 All other payments	21,567	20,063	1,504	7%	New Clerk's laptop & phone +377; Election recharge -181; Temp Clerk +39; Other admin -54; 3 yr insurance deal -271; copier usage +164; Alternative machine -88; 2 fewer subscriptions -91; Grants -88; Mlsc purchases -100; S137 -80; maintenance spend playground equip +399, railings etc +279, gardening -40, website -100; Colour printing & paper -101; One less inspection -113; Project speed sign -2400; Project defibrillator +1806; Other projects +134; Permanent storage +2449; Temporary storage -438
7 Balances c/f	35,290	31,927	3,363	11%	
8 Bank bal 31Mar	35,290	31,927	3,363	11%	
		-			
9 Fixed assets	26,309	17,416	8,893		
10 Borrowings	-	-			
11 Trust Funds	No	No			