

Shevington Parish Council
INCOME - EXPENDITURE ACCOUNT, Y/E 31 MARCH 2016

EXPENDITURE	2015		2016		INCOME	2015		2016	
	£		£			£		£	
STATIONERY, OFFICE	464.17	1	314.31		PRECEPT	69,500.00		66,000.00	
WEBSITE		2	69.75		COUNCIL TAX SUPPORT GRANT	11,155.00		11,155.00	
LALC, MEMB, CONF FEES	234.00	3	1,884.01		INTEREST	59.53		59.87	
ELECTIONS		4	5,616.90		BOWLING GREEN FEES	645.00	18	1,125.15	
CHAIRMAN'S ALLOWANCE	991.82	5	365.42		ALLOTMENT RENTS	1,077.00		1,085.00	
CLERK'S SALARY (gross)	12,634.09		12,816.64		AGRICULTURAL PROPERTY RENT	850.00		850.10	
adj. related to quarterly HMRC payments	17.91	6	61.75		VAT RECLAIMED	6,685.97	19	4,259.48	
EMPLOYER'S NIC	640.89		662.06		DONATIONS		20	55.00	
EMPLOYER'S SUPERANNUATION CONTR.	2,485.86		2,713.96		MISCELLANEOUS		21	36.75	
CLERK'S EXPENSES	307.13		302.60						
CLERK'S & CLLRS' TRAINING, ADVERTS, e	1,348.20	7	1,531.22						
GENERAL MAINTENANCE CONTRACTS	13,028.52	8	10,890.22						
BOWLING GREEN SITE CONTRACTS	4,990.68		5,437.24						
MEMORIAL PARK MAINTENANCE	4,146.00	9	3,664.40						
INSCE, AUDIT, RENT, PUBS, SUBS.	3,098.06		3,089.03						
POST 'PHONE	511.73	10	314.73						
FINANCIAL AID (inc s137)	1,026.00	11	50.00						
s19 FINANCIAL AID	4,540.00	12							
ALLOTMENTS	1,071.89	13	657.59						
PLANTS & PLANTER MAINTENANCE	4,607.69	14	5,843.59						
CHRISTMAS DECORATIONS	4,203.00		4,083.00						
RISK MANAGEMENT			7.99						
PROJECTS	7,036.94	15	10,050.45						
TREES / SURVEY WORKS	1,250.00	16	2,602.50						
EQUIPMENT	340.24		329.82						
CHURCHYARD FUND	800.00	17	400.00						
LOAN REPAYMENT	8,135.68		8,135.68						
BANK CHARGES	25.00		25.00						
VAT	6,781.91		7,006.33						
	<u>£ 84,717.41</u>		<u>£ 88,926.19</u>			<u>£ 89,972.50</u>		<u>£ 84,626.35</u>	
EXCESS EXPENDITURE:	5,255.09	22	-4,299.84		EXCESS EXPENDITURE:	£ 5,255.09	22	-4,299.84	
	<u>£ 89,972.50</u>		<u>£ 84,626.35</u>			<u>£ 84,717.41</u>		<u>£ 88,926.19</u>	

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Reconciliation

FORWARD	01/04/2014	£ 82,445.89	01/04/2015	87,700.98	
INCOME		<u>89,972.50</u>		<u>84,626.35</u>	
		172,418.39		172,327.33	
EXPENDITURE		<u>84,717.41</u>		<u>88,926.19</u>	
BALANCE	31/03/2015	£ 87,700.98	31/03/2016	£ 83,401.14	23
		=====		=====	

Represented by;

CASH NOT BANKED		£ -		£ 240.00	
BANK CURRENT ACCOUNT		£ 2,483.63		£ 706.00	
BUSINESS RESERVE ACCOUNT		<u>£ 85,232.35</u>		<u>£ 83,293.23</u>	
		£ 87,715.98		£ 84,239.23	
UNPRESENTED CHEQUES		<u>£ 15.00</u>		<u>£ 838.09</u>	
BALANCE	31/03/2015	£ 87,700.98	31/03/2016	£ 83,401.14	23
		=====		=====	

Signed
Krystyna Pilkington
Clerk

Cllr Ira E Whiteley
Chairperson

Date **28/04/2016**

Notes

- 1 32.1% reduction due to reduced usage of colour printing.
- 2 Website fee payable once every two years.
- 3 Apparent 705.13% increase because 2015 NALC & LALC subscriptions were only paid in April 2015 and 2016 subscriptions were paid in March 2016.
- 4 2015 Election costs. Previous elections were in 2011.
- 5 Apparent 63.6% decrease because donations approved in 2013/14 were paid in April 2014.
- 6 The HMRC payment for the final quarter of 2014/15 was made in April 2015, making an adjustment necessary.
- 7 13.5% increase due to printing and deliveries of consultation leaflets.
- 8 16.41% reduction due to re-structuring of caretaking provision.
- 9 11.62% reduction resulting from a decrease in cut grass collection in relation to their being no Britain in Bloom entry in 2015.
- 10 38.5% reduction due to increased use of emails in place of postage.
- 11 Only one application for s137 grant funding was made, resulting in a 95.13% reduction in grants awarded.
- 12 Two s19 grants were awarded - one in 2013/14, the other in 2014/15. Both were paid in 2014/15. A s19 grant awarded in 2015/16 was only paid in 2016/17.
- 13 A reduced need for maintenance resulted in savings of 38.65% on the previous year.
- 14 The Council took on additional responsibilities in relation to floral displays, resulting in a 26.82 % increase.
- 15 42.82% increase created principally by legal fees for the preparation of leases for the sports field project.
- 16 108.2% increase due to greater volume of tree surgery, replacement and surveys.
- 17 The 2015 figure represents two annual grants, which were made at either end of the same financial year. Only one grant was made in 2016, resulting in a 50% reduction.
- 18 74.44% increase in bowling green income due to an increase in individual membership in 2015 and some 2016 subscriptions being paid early.
- 19 Apparent 36.29% reduction due to final claim for 2015/16 only being refunded in 2016/17.
- 20 Proceeds of collection in aid of a named Charity at the end the Annual Parish Walk.
- 21 Bank refunds w.r.t. their clerical errors.
- 22 Higher budgetted expenditure in 2015/16 than in the previous year and lower income over the same period resulted in a deficit.
- 23 Use of reserves to fund the increase in budgetted expenditure for 2015/16 resulted in a 4.9% reduction in reserves.