

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
<i>adj. related to quarterly HMRC payments</i>	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, etc	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>£ 89,972.50</u>		<u>£ 84,626.35</u>
	<u>£ 84,717.41</u>			<u>£ 88,926.19</u>					
EXCESS EXPENDITURE:		5,255.09	22	-4,299.84	EXCESS EXPENDITURE:		<u>£ 5,255.09</u>	22	<u>-4,299.84</u>
	<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
		<u><u> </u></u>		<u><u> </u></u>
Represented by;				
CASH NOT BANKED		£ -		£ 240.00
BANK CURRENT ACCOUNT		£ 2,483.63		£ 706.00
BUSINESS RESERVE ACCOUNT		£ 85,232.35		£ 83,293.23
		<u>£ 87,715.98</u>		<u>£ 84,239.23</u>
UNPRESENTED CHEQUES		£ 15.00		£ 838.09
BALANCE	31/03/2015	£ 87,700.98	31/03/2016	£ 83,401.14 23
		<u><u> </u></u>		<u><u> </u></u>

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.