

Staploe Parish Council Accounts for Audit April 2017

Box of Acc'tng Stat'mts		Actual 2015/16	Actual 2016/17	Variance £	% variance	Comment
	Regular Income					
Box 2	Precept	£8,024.76	£8,422.00	£397.24	4.7	Clerk's hours increased from 4 hours per week to 5
	Interest	£18.31	£29.48	£11.17	37.9	More funds added to savings so more interest earned
	Grass cutting	£1,389.51	£1,389.51	£-	0.0	
	VAT	£578.21	£630.43	£52.22	8.3	
	Council tax support grant	£423.00	£278.00	-£145.00	-52.2	Bedford Borough Council halved the grant
	Newsletter advertising	£-	£25.00	£25.00	100.0	We began placing adverts in the newsletter in 2016/17
	Ward Fund	£1,073.32	£570.56	-£502.76	-88.1	For planters and a hedge trimmer in 2015/16 and a projector in 2016/17
	Transparency Code Grant	£-	£227.20	£227.20	100.0	New grant available. £100 for scanner and £127.20 additional hours for the Clerk to comply with code
	Other (eg. f.ball deposit / proceeds from social events)	£100.00	£40.00	-£60.00	-150.0	2015 £100 football club deposit 2017 Proceeds from curry night to cover hall hire and heating
Box 3	Total Other Income	£3,582.35	£3,190.18	-£392.17	-12.3	
	Total Income	£11,607.11	£11,612.18	£5.07	0.0	
	Expenditure					
	Clerk's salary & pension	£2,702.52	£3,470.17	£767.65	22.1	National Pay Increase in April 2016 (£94). Increase to salary point 23 in June 2016 & move to 5 hours per week from 4 hours per week in April 2016 = £727.65
	Clerk's PAYE	£-	£-	£-		Clerk doesn't earn enough to pay tax
	Clerk's employment expenses		£229.65			Employment costs (mileage and home working allowance) now included in staff costs not "Clerk's Other Expenses"
Box 4	Total staff costs	£2,702.52	£3,699.82	£997.30	27.0	
	Audit Fees	£180.00	£180.00	£-	0.0	
	Councillors Expenses	£35.00	£-	-£35.00		Sundries for a social event met from Cllrs expenses in 2015/16
	Clerk's Other Expenses eg. stationary, printing, postage	£384.89	£117.12	-£267.77	-228.6	Working from home allowance and mileage now included in staff costs under employment expenses.
	Training	£80.00	£108.25	£28.25	26.1	2015/16 new councillors needed induction training. 2016/17 Clerk's ILCA course (£99) & planning training (£9.25).
	Grass Cutting	£1,444.32	£1,386.56	-£57.76	-4.2	Some parishioners cut the grass verges in the village centres
	Insurance	£435.23	£467.04	£31.81	6.8	Insurance increased to cover new assets purchased
	Power (street lights)	£490.00	£439.56	-£50.44	-11.5	Switched to Opus from Jan 17 due to price increases imposed by Eon. Not billed for useage in Jan & Feb. £85 correction likely in early 2018/19
	Maintainance (street lights, speed signs, field & play area)	£632.19	£248.99	-£383.20	-153.9	2015/16 street light m'nance £315, mower servicing & repairs £93.74, replacement padlocks £38.45, noticeboard repairs £90, replacement stickers for village signs £95. 2016/17 4th quarter invoice for street light m'nance (£75) paid in April 2017 and £23.99 petrol for mower. No other m'nance.

Box of Acc'tng Stat'mts		Actual2015/16	Actual 2016/17	Variance £	% variance	Comment
	Play Area Inspection	£65.00	£66.50	£1.50	2.3	
	Play Area Works	£54.50	£-	-£54.50		No repairs needed
	Secn 137	£-	£54.46	£54.46	100.0	Maps and overlays to assist discussions re A1 upgrade
	Subs (SLCC / BATPC)	£165.00	£167.00	£2.00	1.2	
	Admin	£109.84	£61.76	-£48.08	-77.8	Election charge of £75 in 2015/16. Additional stationary purchases in 2016/17
	Literature & info	£-	£-	£-		
						2015/16 dog waste signs and stickers for village signs, hedgetrimmer, 6 planters. 2016/17 £50 hard drive for CCTV data, £199.98 scanner / printer, £559.94 projector, screen and trolley. Trolley £99.99 returned and refunded for credit note - refund cheque expected in April 2017.
	Assets Purchased (eg. street furniture / tools / office equipment)	£1,153.27	£808.70	-£344.57	-42.6	
	Village Hall Hire	£210.00	£153.00	-£57.00	-37.3	£53 payment for Feb curry night & Mch meeting paid by BACS in April (after year end).
	Village Hall Works	£150.00	£490.00	£340.00	69.4	Spent £340 on asbestos survey from earmarked reserves in 2016/17
	Newsletter	£221.50	£220.95	-£0.55	-0.2	
	VAT	£630.43	£670.56	£40.13	6.0	
Box 6	Total other expenditure	£6,441.17	£5,640.45	-£800.72	-14.2	
	Total expenditure	£9,143.69	£9,340.27	£196.58	2.1	
	Total Income - Total Expenditure	£2,463.42	£2,271.91	-£191.51	-8.4	Excess of income over expenditure = £1500 saved in village hall rebuild reserve and £750 saved in street light replacement reserve.