

UPTON GREY PARISH COUNCIL

ANNUAL RETURN: Year ending 31st MARCH 2016

(Figures shown net of VAT)

Prev Yr £	Box No.	RECEIPTS	% diff on prev yr
<u>14,000.00</u>	2	Precept	0%
		Bank Interest	9
		Other receipts	9,816
<u>19,251.00</u>	3	Total other receipts	-49%
		Net Salaries & Allowances (inc. Chairman's)	6,342
		HCC - Pension Contributions	-
		Administration/Clerk's Expenses	22
<u>5,700.00</u>	4	Staff costs	12%
		Audit Fees	470
		Training	130
		Hall Hire	805
		Subscriptions	470
		Publications	-
		Insurance	622
		Administration	250
		Repairs & Maintenance	9,493
		Grants & Donations	-
		Section 137 Payments	1,910
		Other A	1,200
		Other B	-
		Misc	6,292
		VAT on payments	1,164
<u>28,981.00</u>	6	Total Other Payments	79%
		RECEIPTS & PAYMENTS SUMMARY	
		Balance brought forward 1/4/2015	31,850
		Add Total Receipts (as above)	23,825
		Less Total Payments (as above)	29,172
<u>31,850.00</u>	8	Balance carried forward 31/3/200	-17%

Significant Variances (differences of over 15%)

Box 3	£4300 WW Grant rec 15/16
	£3000 Grant for pond 15/16
	£3000 Flower show money in 15/16 incorporated in Pc funds
Box 4	£350 Tax refund via monthly salary
	£128 -Additional clerk
	£186 salary increase
Box 6	£6,173 payment on pond work 15/16
Box 8	£1,000 Defib purchased
	£3,000 Flower show money transferred to an independant group
	£1436 additional maintenace on playground

£ diff
on prev yr

0.00

-9,426.08

664.22

-6,173.59

-5,346.68