

FIVEHEAD PARISH COUNCIL

Receipts and Payments Account for the year ended 31 March 2018

	FY17/18		FY16/17	Variance (FY17/18 less FY16/17)
	£	£	£	£
RECEIPTS				
Precept	13763		13094.00	£ 669.00
Grants	444.53		3315.27	-£ 2,870.74
Donations	60		0.00	£ 60.00
Interest Earned	6.9		9.99	-£ 3.09
Newsletter Adverts	716		504.00	£ 212.00
Burial Fees	668		860.00	-£ 192.00
Vat repayment	313.29		49.18	£ 264.11
Asset trade-in	77		0.00	£ 77.00
Sub total other receipts (exc Precept)	2285.72		4738.44	-2452.72
Total Receipts	<u>16048.72</u>		<u>17832.44</u>	-£ 1,783.72
PAYMENTS				
Salaries and oncosts				
Salaries	3611.4		3653.86	-£ 42.46
Oncosts	216		235.64	-£ 19.64
	<u>3827.4</u>		<u>3889.50</u>	-62.10
Community Plan	2091.03		436.25	-£ 436.25
	<u>2091.03</u>		<u>436.25</u>	
Services				
Cemetery Maintenance	1351.58		1325.92	£ 25.66
Churchyard Maintenance	1116.08		1060.10	£ 55.98
Other areas of Maintenance	1257.4		942.57	£ 314.83
	<u>3725.06</u>		<u>3328.59</u>	£ -
Grants Made				
Village Hall Man. Com.	3000		3000.00	£ -
Playing Field Man. Com.	2457.46		2769.00	-£ 311.54
Other Voluntary Organisations	100		145.17	-£ 45.17
Sec. 137			1,000.00	-£ 1,000.00
	<u>5557.46</u>		<u>6914.17</u>	£ -
Administration and other payments				
Office costs (stationery, copying etc.)	232.2		84.09	£ 148.11
Newsletter	622.5		692.00	-£ 69.50
Website (Transparency Code)	185		95.25	£ 89.75
Affiliation Fees & Subscriptions	166.09		166.05	£ 0.04
Audit Charges	131.25		100.00	£ 31.25
Insurance	167		163.28	£ 3.72
Training	30		15.00	£ 15.00
Meetings	221.5		201.00	£ 20.50
Cemetery rates	0		0.00	£ -
Fixed Assets	333.32		39.95	£ 293.37
Misc.	0		25.00	-£ 25.00
Cllrs Expenses	0		0	£ -
	<u>2088.86</u>		<u>1581.62</u>	£ -
VAT incurred on payments in year	288.83	288.83	91.46	91.46
	<u>288.83</u>		<u>91.46</u>	£ 197.37
Sub total other payments (exc salaries & oncosts)	13751.24		12352.09	1399.15
Total Payments	<u>17578.64</u>		<u>16241.59</u>	1337.05
Excess of Receipts over Payments	-1529.92		1590.85	

NOTE: 52% variance in Receipts (exc Precept) was result of Big Lottery Grant of £2545 for the Community Plan