

# ROOKSDOWN PARISH COUNCIL

## ANNUAL RETURN: Year ending 31st MARCH 2017

(Figures shown net of VAT)

Prev Yr £	Box No.	RECEIPTS		% diff on prev yr	£ diff on prev yr
<b>27,330.00</b>	2	<b>Precept</b>	<b>27,330</b>	100%	0.00
26.18		Bank Interest	29		
5,595.42		Other receipts	4,108		
<b>5,621.60</b>	3	<b>Total other receipts</b>	<b>4,137</b>	74%	-1,484.64
12,191.26		Net Salaries & Allowances (inc. Chairman's)	10,348		
428.99		HCC - Pension Contributions	168		
20.08		Administration/Clerk's Expenses	214		
<b>12,640.33</b>	4	<b>Staff costs</b>	<b>10,729.75</b>	85%	-1,910.58
325.00		Audit Fees	465		
125.00		Training	365		
700.50		Hall Hire	204		
1,096.41		Subscriptions	1,289		
		Publications	-		
487.34		Insurance	522		
2,673.95		Administration	952		
64.25		Repairs & Maintenance	80		
3,245.00		Grants & Donations	-		
900.00		Section 137 Payments	6,373		
		Other A	-		
		Other B	-		
5,231.10		Misc	425		
888.63		VAT on payments	555		
<b>15,737.18</b>	6	<b>Total Other Payments</b>	<b>11,229.09</b>	71%	-4,508.09
<b>RECEIPTS &amp; PAYMENTS SUMMARY</b>					
49,824.11		Balance brought forward 1/4/2016	54,398		
32,951.60		<b>Add</b> Total Receipts (as above)	31,467		
28,377.23		<b>Less</b> Total Payments (as above)	21,959		
<b>54,398.48</b>	8	<b>Balance</b> carried forward 31/3/2017	<b>63,907</b>	117%	9,508.12

### Significant Variances (differences of over 15%)

(Detail here reasons for variances under appropriate headings)

Box 3	Total other receipts down around £1,000 (25%) due to drop in VAT refund as less money has been spent
Box 4	Down by approximately £1,900 as although Clerk is working more hours than previously, the year before included a period where two Clerks were employed for training and handover purposes
Box 6	Previous year included one off payment of £1,400 to staff member, as well as almost £300 in legal fees, £500 in consultancy fees to HALC and the purchase of a road speed indicator at £2,249 + VAT
Box 8	Although total receipts were down, spending dropped more significantly following a number of significant, one off, items in the year 2015/16, and not holding the annual fireworks event