

# Rooksdown Parish Council

## Accounts and Variances report from 1-Apr-2018 to 30-Mar-2019 (figures include VAT)

1 8/4/19

<b>Payments</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Variance</b>	<b>Notes</b>
<b>Other Payment</b>				<b>&gt;15%&gt;£100</b>	
Allotments	1,000.00	0.00	1,000.00	100%	Expected allotments not handed over
Audit fees	550.00	600.00	-50.00		
Books	200.00	108.79	91.21		
Chairmans allowance	50.00	0.00	50.00		
Clerks exp (misc)	500.00	0.00	500.00	100%	Should have been budgeted under "General admin"
Councillor expenses	100.00	29.99	70.01		
Events	350.00	0.00	350.00	100%	No events held during year
General admin	0.00	516.63	-516.63	>100%	Incorrectly budgeted under "Clerks exp (misc)"
Grants and Donations	2,500.00	3,279.58	-779.58	-31%	Budget increased during year to £5000 (minute 18/252)
Hall hire	600.00	538.00	62.00		
Handyman	10,560.00	5,360.00	5,200.00	49%	Handyman did not start till July
Insurance	550.00	616.08	-66.08		
IT and support	500.00	647.82	-147.82	-30%	Extra licence purchased for Office365
Loans	0.00	0.00	0.00		
Miscellaneous Payments	0.00	0.00	0.00		
Misc expenditure	500.00	484.00	16.00		
Phone	100.00	60.00	40.00		
Printing and publication	1,600.00	844.00	756.00	47%	No printing required for events
Professional fees	0.00	0.00	0.00		
Repairs and Maintenance	0.00	418.76	-418.76	>100%	Extra grit bins/saltp to cope with unadopted roads and snowfall
Section 137 payments	0.00	100.00	-100.00		
Subscriptions	910.00	1,097.00	-187.00	-21%	Decision to rejoin HALC HR consultancy service
Training	500.00	1,172.33	-672.33	-134%	Decision to train entire council rather than just new members
Project Costs	0.00	140.00	-140.00	>100%	Extra costs associated with decision to erect Xmas tree
<b>Total Other Payment</b>	<b>21,070.00</b>	<b>16,012.98</b>	<b>5,057.02</b>	<b>24%</b>	
<b>Staff costs</b>					
Salaries and allowance	15,000.00	12,189.54	2,810.46	19%	Clerk coped with workload without excessive extra hours
Pension contributions	0.00	0.00	0.00		
<b>Total Staff costs</b>	<b>15,000.00</b>	<b>12,189.54</b>	<b>2,810.46</b>	<b>19%</b>	
<b>Administration</b>					
Payroll	60.00	60.00	0.00		
Clerks exp (benefits)	0.00	235.45	-235.45	>100%	Mileage: budgeted under "Salaries and Allowances"
<b>Total Administration</b>	<b>60.00</b>	<b>295.45</b>	<b>-235.45</b>	<b>-392%</b>	
<b>Total Payments</b>	<b>36,130.00</b>	<b>28,497.97</b>	<b>7,632.03</b>	<b>21%</b>	
<b>Receipts</b>					
<b>Other Receipts</b>					
VAT Repayments	500.00	1,168.75	-668.75	-134%	Higher than expected payments attracting VAT
Miscellaneous Receipts	0.00	0.00	0.00		
Bank interest	50.00	10.29	39.71		
Grants and Donations	3,517.00	3,692.00	-175.00		
S106 contributions	20,000.00	0.00	20,000.00	100%	s.106 payments delayed
Other receipts	0.00	0.00	0.00		
<b>Total Other Receipts</b>	<b>24,067.00</b>	<b>4,871.04</b>	<b>19,195.96</b>	<b>80%</b>	
<b>Precept</b>					
Precept	30,008.00	30,008.00	0.00	0%	
<b>Total Precept</b>	<b>30,008.00</b>	<b>30,008.00</b>	<b>0.00</b>	<b>0%</b>	
<b>Total Receipts</b>	<b>54,075.00</b>	<b>34,879.04</b>	<b>19,195.96</b>	<b>35%</b>	
<b>Surplus</b>	<b>17,945.00</b>	<b>6,381.07</b>	<b>11,563.93</b>		
Receipts without s.106	34,075.00	34,879.04	-804.04	-2%	
<b>Surplus without s.106</b>	<b>-2,055.00</b>	<b>6,381.07</b>	<b>-8,436.07</b>	<b>411%</b>	Transferred to reserves