

TRANSPARENCY CODE REGISTER

ANNEX A - PT 1

2014-15 Audit

Explanation of Significant Variances in the Statement of Accounts

Section 1	2013/14	2014/15	Variance	15%	Detailed explanation of variance with amounts
	£	£	(+/-) £	£	
Box 2 <i>Precept</i>	2,600	2,683	83	390	
Box 3 <i>Other Income</i>	372	1,064	692	55	Tax support Grant of £47.00
Box 4 <i>Staff Costs</i>	1,776	1,850	74	266	
Box 5 <i>Loan Interest/ Capital</i>	Nil	Nil			
Box 6 <i>Other Payment</i>	792	483	309	118	Maintenance costs for Village sign were not
Box 7 <i>Balance Carried Forward</i>	539	1,954	1,415	80	Increase of income
Box 9 <i>Fixed assets & Long Term assets</i>	2,805	2,805			
Box 10 <i>Total Borrowings</i>	Nil	Nil	Nil		

BANK RECONCILIATION -

Receipts and Payments Financial Statement for 2014-15

RECEIPTS

<u>Date</u>	<u>Item</u>	£
25-Apr	Precept	1,388.60
02-Jun	Bank Interest	0.07
11-Jun	VAT return	17.06
08-Sep	Bank Interest	0.07
26-Sep	Precept	1,341.60
08-Dec	Bank Interest	0.14
02-Mar	Bank Interest	0.10
20-Mar	Anglian Water Grant	1,000.00

3,747.64

BALANCE BROUGHT FORWARD

Community Account	500.00
Business Premium Account	33.77
Web Site Account	5.07
LESS: Unpresented cheques	
	<u>538.84</u>
TOTAL	<u>4,286.48</u>

PAYMENTS

<u>Date</u>	<u>Item</u>	£
23-Apr	L Gray Clerk Salary	126.37
23-May	L Gray Clerk Salary	126.37
04-Jun	C Dix Internal Auditor	40.00
04-Jun	Roberts and Son	28.80
04-Jun	Village Hall annual Charge	105.00
04-Jun	L Gray Expenses	71.82
04-Jun	Norfolk ALC	96.90
04-Jun	Came and Co	159.00
23-Jun	L Gray Clerk Salary	126.37
23-Jul	L Gray Clerk Salary	126.37
23-Aug	L Gray Clerk Salary	126.37
18-Sep	L Gray Expenses	73.57
23-Sep	L Gray Clerk Salary	126.37
23-Oct	L Gray Clerk Salary	126.37
20-Nov	L Gray Expenses	68.05
23-Nov	L Gray Clerk Salary	126.37
25-Nov	L Gray Clerk Salary adjust	33.52
23-Dec	L Gray Clerk Salary	130.56
23-Jan	L Gray Expenses	£54.32
23-Jan	L Gray Salary - Standing Order	£130.56
16-Feb	Website Payment 1@1	£53.30
23-Feb	L Gray Clerk Salary	£133.43
19-Mar	L Gray Salary Adjustment	£9.62
23-Mar	L Gray Clerk Salary	<u>£133.43</u>
		<u>2,332.84</u>

CLOSING BALANCE

Community Account	500.00
Business Premium Account	1,451.94
Web Site Account	1.70
LESS: Cheques issued but	-
	<u>1,953.64</u>
TOTAL	<u>4,286.48</u>

BANK RECONCILIATION -

Cash Book - Payments
1 April 2014 to 31 March 2015

<u>Date</u>	<u>Item</u>	<u>£</u>
23-Apr	L Gray Clerk Salary	126.37
23-May	L Gray Clerk Salary	126.37
04-Jun	C Dix Internal Auditor	40.00
04-Jun	Roberts and Son	28.80
04-Jun	Village Hall annual Charge	105.00
04-Jun	L Gray Expenses	71.82
04-Jun	Norfolk ALC	96.90
04-Jun	Came and Co - Insurance	159.00
23-Jun	L Gray Clerk Salary	126.37
23-Jul	L Gray Clerk Salary	126.37
23-Aug	L Gray Clerk Salary	126.37
18-Sep	L Gray Expenses	73.57
23-Sep	L Gray Clerk Salary	126.37
23-Oct	L Gray Clerk Salary	126.37
20-Nov	L Gray Expenses	68.05
23-Nov	L Gray Clerk Salary	126.37
25-Nov	L Gray Clerk Salary adjust	33.52
23-Dec	L Gray Clerk Salary	130.56
23-Jan	L Gray Expenses	54.32
23-Jan	L Gray Salary - Standing Order	130.56
16-Feb	Website Payment 1@1	53.30
23-Feb	L Gray Clerk Salary	130.56
19-Mar	L Gray Salary Adjustment	9.62
23-Mar	L Gray Clerk Salary	130.56

TOTAL 2327.10