

TRANSPARENCY CODE REGISTER

ANNEX A - PT 1

2015-16 Audit

Explanation of Significant Variances in the Statement of Accounts

Section 1	2014/15 £	2015/16 £	Variance (+/-) £	15% £	Detailed explanation of variance with amounts
Box 2 <i>Precept</i>	2,683	2,769	86	415	
Box 3 <i>Other Income</i>	1,064	59	1005	8	Grant from Anglian Water following burst water mains £1,000.00 - see Box 6
Box 4 <i>Staff Costs</i>	1,850	1,870	20	280	
Box 5 <i>Loan Interest / Capital</i>	Nil	Nil	Nil		
Box 6 <i>Other Payment</i>	483	1,551	1,068	232	Grant from Anglian Water following burst water mains £1,000.00 paid out as a donation
Box 7 <i>Balance Carried Forward</i>	1,954	1,359	595	203	Rise in costs generally
Box 9 <i>Fixed assets & Long Term assets</i>	2,805	2,805	Nil		
Box 10 <i>Total Borrowings</i>	Nil	Nil	Nil		

BANK RECONCILIATION -

Receipts and Payments Financial Statement for 2015-16

RECEIPTS

<u>Date</u>	<u>Item</u>	£
25-Apr	Precept	1,384.50
24-Apr	SNDC Grant	45.00
08-Jun	Bank Interest	0.18
09-Jul	Vat Return	13.68
08-Sep	Bank Interest	0.12
30-Sep	Precept	1,384.50
07-Dec	Bank Interest	0.18
07-Mar	Bank Interest	0.15

2,828.31

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>3,367.15</u>

PAYMENTS

<u>Date</u>	<u>Item</u>	£
23-Apr	CHQ PCC Ashby	1000.00
23-Apr	STO L Gray Clerk Salary	133.43
14-May	CHQ NALC - Subscription	99.34
14-May	CHQ SNDC Dog Bin Service	73.56
14-May	CHQ Came and Co	159.00
14-May	CHQ Roberts and Son	28.00
14-May	CHQ L Gray Expenses	66.10
23-May	STO L Gray Salary - Standing Order	133.43
23-Jun	STO L Gray Salary - Standing Order	133.43
23-Jul	STO L Gray Salary - Standing Order	133.43
23-Aug	STO L Gray Salary - Standing Order	133.43
17-Sep	CHQ Adepta Accountants	42.00
23-Sep	STO L Gray Salary - Standing Order	133.43
17-Sep	CHQ L Gray Expenses	81.42
20-Oct	CHQ Village Hall Annual Fee	105.00
23-Oct	STO L Gray Salary - Standing Order	133.43
19-Nov	CHQ L Gray Expenses	65.67
23-Nov	STO L Gray Salary - Standing Order	133.43
23-Dec	STO L Gray Salary - Standing Order	133.43
21-Jan	CHQ L Gray Expenses	56.30
23-Jan	STO L Gray Salary - Standing Order	133.43
23-Jan	CARD 1&1 Internet Website	44.93
23-Feb	STO L Gray Salary - Standing Order	133.43
23-Mar	STO L Gray Salary - Standing Order	133.43

3,422.48

CLOSING BALANCE

Community Account	500.00
Business Premium Account	1,451.94
Web Site Account	1.70
LESS: Cheques issued but not cleared	-
	<u>1,953.64</u>
TOTAL	<u>5,376.12</u>

BANK RECONCILIATION -

Cash Book - Payments

1 April 2015 to 31 March 2016

<u>Date</u>	<u>Item</u>		£
23-Apr	CHQ	PCC Ashby	1000.00
23-Apr	STO	L Gray Clerk Salary	133.43
14-May	CHQ	NALC - Subscription	99.34
14-May	CHQ	SNDC Dog Bin Service	73.56
14-May	CHQ	Came and Co	159.00
14-May	CHQ	Roberts and Son	28.00
14-May	CHQ	L Gray Expenses	66.10
23-May	STO	L Gray Salary - Standing Order	133.43
23-Jun	STO	L Gray Salary - Standing Order	133.43
23-Jul	STO	L Gray Salary - Standing Order	133.43
23-Aug	STO	L Gray Salary - Standing Order	133.43
17-Sep	CHQ	Adepta Accountants	42.00
23-Sep	STO	L Gray Salary - Standing Order	133.43
17-Sep	CHQ	L Gray Expenses	81.42
20-Oct	CHQ	Village Hall Annual Fee	105.00
23-Oct	STO	L Gray Salary - Standing Order	133.43
19-Nov	CHQ	L Gray Expenses	65.67
23-Nov	STO	L Gray Salary - Standing Order	133.43
23-Dec	STO	L Gray Salary - Standing Order	133.43
21-Jan	CHQ	L Gray Expenses	56.30
23-Jan	STO	L Gray Salary - Standing Order	133.43
23-Jan	CARD	1&1 Internet Website	44.93
23-Feb	STO	L Gray Salary - Standing Order	133.43
23-Mar	STO	L Gray Salary - Standing Order	133.43
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