

LITTLEHAM & LANDCROSS PARISH COUNCIL
FINAL ACCOUNTS STATEMENT FOR THE FINANCIAL YEAR ENDING 31st MARCH

| Audit | | ANNUAL RETURN | |
|------------------------------------|---------|--|----------------|
| Section I Year Ended 31 March 2014 | | Year Ended 31 March 2015 | |
| Line Nos; | | Description | |
| 1 | | 3640.40 Balance Brought Forward | 5400.12 |
| | | RECEIPTS | |
| 2 | 3437.00 | Annual Precept | 3362.00 |
| | 213.00 | Council Tax | 177.00 |
| | 0 | Capital Receipts | 0.00 |
| | 0 | Interest Receipts | 0.00 |
| | 139.93 | VAT Receipts | 48.79 |
| 3 | 352.93 | Total Other Receipts | 225.79 |
| | | 3789.93 TOTAL RECEIPTS | 3587.79 |
| | | | LINE 3 |
| | | Deduct PAYMENTS | |
| 4 | 1478.32 | Staff Costs- [Incl TDs] | 1398.32 |
| 5 | 0 | Loan Interest/ Capital | 0 |
| | 14.00 | Premises (Rent of Meeting Room) | 201.00 |
| | 0 | Admin: Postages | 0 |
| | 121.46 | Admin: Telephones & Internet | 160.91 |
| | 11.96 | Admin: Stationery | 23.32 |
| | 0 | Admin: Photocopying | 0 |
| | 0 | Training Costs | 0 |
| | 0 | Audit Fees | 60.00 |
| | 144.59 | Insurance | 144.59 |
| | 88.09 | DAPC Subscription | 88.97 |
| | 0 | Sec 137 Grants | 0 |
| | 0 | Littleham Village Hall | 0 |
| | 25.00 | Other Local Grants: Littleham | 25.00 |
| | 0 | Play-Park Maintenance | 1592.00 |
| | 0 | Play-Park DPFA Subsidy | 0 |
| | 0 | Parish Plan | 0 |
| | 0 | Subscriptions [TTVS] | 0 |
| | 0 | Advertising & Publicity | 0 |
| | 0 | Other Disbursements | 95.00 |
| | 98.00 | Capital Expenditure | 500.00 |
| | 48.79 | VAT | 336.44 |
| 6 | 551.89 | Total Other Payments | 3227.23 |
| | | 2030.21 TOTAL PAYMENTS FOR YEAR | 4625.55 |
| | | Balances Carried Forward | |
| 7 | | 5400.12 Parish Council Balance C' Fwd. | 4362.36 |
| 8 | | 5400.12 Total Cash & Investments | 4362.36 |

9

1783.90 Total Fixed Assets

2183.90

10

0 Total Borrowings

0

2015

LITTLEHAM & LANDCROSS PARISH COUNCIL AUDIT - ACCOUNTING STATEMENTS 2013-2014 VARIANCE EXPLANATIONS

-75.00 Changes in Taxbase & CTS Grant

-127.14 Decrease

-36.00 CTS Grant

-91.14 Reduced VAT claim

-80 TDC Admin fee invoice not rec`d

N/A

187.00 Invoices 2014/15

N/A

39.45 Supplier increase costs

11.36 Printer ink claim

0

0

60.00 Internal audit invoices 2014&`15

0

0.88 Increase subscription

0

0

N/A

1592.00 Invoices 2014& 2015

N/A

0.00

0.00

0.00

95.00 Notice board repairs.

402.00 New Notice board

287.65 Increase in capex

2675.34

