

**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	
<b>1</b>		3640.40 Balance Brought Forward	<b>5400.12</b>
		RECEIPTS	
<b>2</b>	3437.00	Annual Precept	<b>3362.00</b>
	213.00	Council Tax	177.00
	0	Capital Receipts	0.00
	0	Interest Receipts	0.00
	139.93	VAT Receipts	48.79
<b>3</b>	352.93	Total Other Receipts	<b>225.79</b>
		3789.93 TOTAL RECEIPTS	<b>3587.79</b>
			LINE 3
		Deduct PAYMENTS	
<b>4</b>	1478.32	Staff Costs- [Incl TD	<b>1398.32</b>
<b>5</b>	0	Loan Interest/ Capital	<b>0</b>
	14.00	Premises (Rent of Me	201.00
	0	Admin: Postages	0
	121.46	Admin: Telephones & I	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: L	25.00
	0	Play-Park Maintenance	1592.00
	0	Play-Park DPFA Subsc	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
<b>6</b>	551.89	Total Other Payments	<b>3227.23</b>
		2030.21 TOTAL PAYMENTS FOR YEAR	<b>4625.55</b>
		Balances Carried Forward	
<b>7</b>		5400.12 Parish Council Balance C' Fwd.	<b>4362.36</b>
<b>8</b>		5400.12 Total Cash & Investments	<b>4362.36</b>

**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

