

Section 2 – Accounting statements 2015/16 for

Enter name of smaller authority here:

BERRIER STALWELL PARISH COUNCIL

	Year ending		Notes and guidance				
	31 March 2015 £	31 March 2016 £					
1. Balances brought forward	8815	11226	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.				
2. (+) Precept or Rates and Levies	6000	6240	Total amount of precept or (for IDBs) rates and levies received or receivable in the year. Exclude any grants received.				
3. (+) Total other receipts	1351	1603	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.				
4. (-) Staff costs	0	0	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and employment expenses.				
5. (-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the smaller authority's borrowings (if any).				
6. (-) All other payments	4940	11056	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).				
7. (=) Balances carried forward	11226	8013	Total balances and reserves at the end of the year. Must equal (1+2+3) – (4+5+6)				
8. Total value of cash and short term investments	11226	8013	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.				
9. Total fixed assets plus long term investments and assets	21548	23010	The original Asset and Investment Register value of all fixed assets, plus other long term assets owned by the smaller authority as at 31 March				
10. Total borrowings	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).				
11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)	<table border="1"> <tr> <td>Yes</td> <td>No</td> </tr> <tr> <td></td> <td>✓</td> </tr> </table>		Yes	No		✓	The Council acts as sole trustee for and is responsible for managing Trust funds or assets. N.B. The figures in the accounting statements above do not include any Trust transactions.
Yes	No						
	✓						

I certify that for the year ended 31 March 2016 the accounting statements in this annual return present fairly the financial position of this smaller authority and its income and expenditure, or properly present receipts and payments, as the case may be.

Signed by Responsible Financial Officer



Date 07/07/2016

I confirm that these accounting statements were approved by this smaller authority on this date:

12/05/2016

and recorded as minute reference:

7.2

Signed by Chair of the meeting approving these accounting statements.



Date 7/7/16

Berrick Salome Parish Council
Bank Reconciliation for the period:

Date 01/04/15 to Date 31/03/16

	Current a/c at end of period:		1,091.70
add	Deposit a/c at end of period:		7,021.46
add	Other a/c at end of period		
less	cheques paid unleared:		
	No	100664	100.49
	No		
	No		
	No		
	No		
	No		
	No		
	No		(100.49)
add	cheques rec'd not paid in:		
	payee		
	payee		-
	payee		-
	payee		-
equals	balance C/F		8,012.67

Opening Balance	11,226.26
Add receipts for period	7,842.51
Less payments for period	(11,056.10)
Equals closing balance	8,012.67

Chairman _____

Date _____

RFO _____

Date _____

Berrick Salome Parish Council
Explanation of significant variances
Year ended 31 March 2016

Significant variances are:

- If the increase or decrease over the prior year is greater than £100, **AND**;
- If the percentage change is greater than + or – 10%

Box no.	This year £	Last year £	Difference £	Difference %	Explanation required	Explanation	Amount £
2	6,240	6,000	240	4	No		
3	1,603	1,351	252	19	Yes	Reduction in receipts from parishioners for verge posts	-762
						Increase of input VAT recovered on increased expenditure re box 6.	1,039
						Other minor differences	-25
							<u>252</u>
4	0	0	0	0	No		
5	0	0	0	0	No		
6	11,056	4,940	6,116	124	Yes	Capital purchases in the year	
						Defibrillator	1,382
						Filling cabinet	80
						Dog bin collections increased cost	92
						Election this year	85
						More frequent grass cutting	175
						Playground repairs to improve safety - allowed for in designated reserve.	3,367

						Repairs and maintenance included repairing the surface of the village hall overflow car park (£500) and tree surgery for the playground (£220)	623
						Only one OALC subscription in the year. Last year there were two.	-111
						Last year there was greater expenditure in village improvements, particularly verge posts. Whilst there was some expenditure this year the majority had been performed in 2014-15	-652
						Increase of input VAT paid	1,087
						Other minor differences	-12

							6,116
9	23,010	21,548	1,462	7	No		