

STOWE NINE CHURCHES PARISH COUNCIL

Annual Return Year Ended 31st March 2016

Statement of Accounts – Significant Variations

Box No.

2.	Precept Y/E 32/3/15 - £2785. Y/E 32/3/16 - £6610 – Difference £3825	
	Additional items budgeted Y/E 31/3/16 :	
	2 Defibrillators cost net of V.A.T.	£2312
	Parish Council Election Cost	£750
	Web Site	£200
	Increase in Staff Cost Budget	£646
	NCALC Sub.	£101
	Misc. Expenses increased budget	<u>£116</u>
	Total Additional Expenditure Budget	£4125
	Less Additional Receipt Budget	<u>£ 300</u>
	Nett Additional Expenditure/Receipts Budget	£3825
3.	Other Receipts Y/E 31/3/15 - £352. Y/E 31/3/16 - £1657 – Difference £1305	
	Receipts Y/E 31/3/16 – Community Gift	£1653
	Bank Interest	<u>£ 4</u>
	Total	£1657
	Less Receipts Y/E 31/3/15	
	County Council Grant	£ 350
	Bank Interest	<u>£ 2</u>
	Total	<u>£ 352</u>
	Increased Receipts	£1305
4.	Staff Costs Y/E 31/3/15 £2197. Y/E 31/3/16 £2652 – Difference £ 455	
	Due to full year effect of increase in Clerk’s working hours	
	from 181 per year to 234 per year	
	Y/E 31/3/16 Increased Hours 53 x £10.603 per hour -	£562
	Y/E 31/3/15 Increased Hours 2 months – 9 x £10.603 -	<u>£ 95</u>
	Year on Year increase	£467
	Less Proportion of Govt. £100 back pay award	
	paid Y/E 31/3/15	<u>£ 12</u>
	Increased Staff Costs	£455
6.	All other payments Y/E 31/3/15 £1014 Y/E 31/3/16 £3820 –	
		Difference £2806
	Additional Payments Y/E 31/3/16	
	2xDefibrillators Gross Cost	£2992
	(Refund of V.A.T. not received until after year end £499)	
	Election Cost (No election held)	£ 83
	NCALC Additional Subs.	£ 104
	Difference on misc expenses	<u>£ 10</u>
	Total	£3189
	Less one off payments Y/E 31/3/15	
	County Council grant for School Rooms	£350
	Radar Memorial maintenance cost	£ 31
	Purchase 2 x BT Telephone Kiosks	£ 2
	Total	<u>£ 383</u>
	Increased Payments	£2806