

BRAMSHAW PARISH COUNCIL

ANNUAL RETURN: Year ending 31st MARCH 2016

(Figures shown net of VAT)

Prev Yr £	Box No.	RECEIPTS		% diff on prev yr	£ diff on prev yr
<u>5,635.00</u>	2	Precept	<u>5,880</u>	6%	245.00
		Bank Interest	-		
<u>277.00</u>		Other receipts	<u>481</u>		
<u>277.00</u>	3	Total other receipts	<u>481</u>	30%	204.00
3,121.00		Net Salaries & Allowances (inc. Chairman's)	3,303		
		HCC - Pension Contributions	-		
		Administration/Clerk's Expenses	<u>54</u>		
<u>3,121.00</u>	4	Staff costs	<u>3,357.37</u>	9%	236.37
		Audit Fees	155		
		Training	64		
		Hall Hire	276		
		Subscriptions	389		
		Publications	-		
		Insurance	307		
		Administration	46		
		Repairs & Maintenance	250		
		Grants & Donations	844		
		Section 137 Payments	-		
		Other A	171		
		Other B	76		
		Misc	486		
		VAT on payments	13		
<u>4,585.00</u>	6	Total Other Payments	<u>3,076.22</u>	49%	-1,508.78
		RECEIPTS & PAYMENTS SUMMARY			
9,035.00		Balance brought forward 1/4/2016	9,035		
		Add Total Receipts (as above)	6,361		
		Less Total Payments (as above)	6,434		
<u>9,035.00</u>	8	Balance carried forward 31/3/2016	<u>8,962</u>	1%	-72.59

Significant Variances (differences of over 15%)

Box 3 - increase due to selling one of the refurbished phone boxes that lies on the parish boundary at the cost of refurbishment £250 - neighbouring parish can make more use of it than us.

Box 6 - reduction in value as previous year had a significant increase because of refurbishing 3 phone boxes, installing oak guards around two oak trees, and contributing towards the defibrillator.