

# Quethiock Parish Council

## Accounts Summary ending 31 March 2017

### **Receipts:**

Precept	£4115.00
Precept	£4115.00
CTS Grant	£163.06
CTS Grant	£163.06
Footpath Maintenance CCC Refund	£505.00
Bank Interest	£1.07
Community Benefit	£0.00
Paperless Planning Payment	£0.00
Devolution funds	£3500.00
Devolution grant fencing	£600.00
Refund	£60.00
<b>TOTAL RECEIPTS</b>	<b>£13222.19</b>

### **Payments:**

Clerk	£4332.67 Inc. tax
(PAYE - tax paid	£570.67)
General Administration	£308.43
Quethiock News	£53.89
Donations	£490.00
Insurance	£251.85
Footpath Maintenance	£550.00
Audit	£120.00
Salt	£0.00
Noticeboards	£0.00
Training travel costs	£0.00
NDP	£0.00
Community Benefit Donations	£3237.71
<b>TOTAL PAYMENTS</b>	<b>£9344.55</b>

### **Summary:**

Balance brought forward 1 <sup>st</sup> April 2016	£17971.44
Add total receipts	£13221.12
Less total payments	£ 9344.55
Interest	£ 1.07
<b>Balance carried forward 31<sup>st</sup> March 2017</b>	<b>£21849.08</b>

These cumulative funds are represented by:

Lloyds TSB Bank Current A/C No *****95	£ 2223.42
Lloyds TSB Bank Business Inst. Savings A/C No *****98	£16438.92
Lloyds community benefit A/C No *****60	£ 3186.74
<b>TOTAL RESERVES</b>	<b>£21849.08</b>

Signed: \_\_\_\_\_ Chairperson

Signed \_\_\_\_\_ Responsible Financial  
Officer

Date of Council Approval Meeting:

**Notes for variations:**

**Line 2**

Precept figure increased by £700.00 as agreed in meeting held in Nov 2015 preparing for precept figure for 2016/17

**Line 3**

Reduction in our receipts from previous year by £792.28 due to:

CTS Grant reduced by £9.02

Community Benefit of £3904.50 received in 2015/16 but payment not received into account in 2016/17 so reduction still due of £3904.50

No paperless planning payment this year so reduction of £700 this year.

No additional one off payment from Cornwall Council toward fencing costs of £844.20

Interest increase from £0.63 to £1.07 increase of £0.44

Devolution grant towards fencing costs increase of £600

Devolution grant towards legal costs increase of £3500.00

Refund of overpaid s/o bank error on clerks wages of £60.00

Footpaths payment received this year so an increase of £505.00 this year

+ £5457.72 – £4665.44

**Total reduction of £792.28**

**Line 4**

Staff wages increased in line with living wage rate to £8.25 pr hr. from previous rate of £7.85 pr hr. from April 2016 an increase from previous year's wages.

**Line 5**

Details remain the same

## **Line 6**

Difference of £ 3724.43

### **Reductions are:**

Quethiok News costs reduced by £11.82

No travel costs for training reduction of £10.00

Audit costs reduced by £240.00 as voluntary auditor.

NDP completed therefore no costs in this year a reduction of £429.60

Only £3237.71 Community benefit donations made to:

Fencing - £1444.20

Church - £1793.51

A reduction in spend of £ 3176.04

**Reduction in total of: £3876.46**

### **Increases are:**

Admin increase due to McAfee antivirus due this year when included in package previous year £89.99 however broadband costs reduced slightly allowing for overall increase of £ 79.88

Donations increased by £10.00

Insurance costs slight increase of £ 8.05

Footpaths costs increase by £ 45.10

**Increase in Total of: £143.03**

**Difference of £3724.43**

## **Line 9**

This figure does not affect the expenditure, as these assets have increased mainly due to grants funded direct to providers and not via the parish council and us bringing this information up to date.

We now own defibrillators and telephone kiosks which has increased this figure.