

SCALDWELL PARISH COUNCIL
Accounts for year ending 31 March 2016

SUPPORTING STATEMENT

Significant Variations (box 2 to 6, 9 and 10, where applicable)

Box 3 Total Other Receipts decrease by £1,022

Last year grants and donations received totalled £2,147. This year there was only one donation of £190, resulting in a decrease of £1,957. There was no £5 wayleave payment this year. The value of the VAT refund increased by £880 and bank interest received increased by £60, the overall variance resulted in a decrease of £1,022

Box 6 All Other Payments decrease by £6,230

This year saw a decrease in certain areas of expenditure, in particular there was no tree work no expenditure on the playing field and no repair work necessary to the parish clock. There was also a decrease in expenditure of £23 for street light maintenance, a decrease in VAT paid of £932, £6 in council administration, £5 for meeting room hire; collectively resulting in a decrease of £7,194. Payments did increase for certain items of expenditure, with the largest increases being £330 for a new lantern and fixings for a street light, £210 for electricity supply, £141 in annual subscription fees and £100 for training. There were marginal increases on other items, with an overall increase of £964. The decreases of £7,194 less the increases of £964 provide the overall decrease in all other payments of £6,230.

Box 9 Total Fixed Assets increase by £24

The purchase of a notice board at a cost of £24 accounts for the increase in the total fixed assets. Following failure, a new lantern and lantern fixings were purchased for one of the council's street lights. The asset value has not been increased for this maintenance work.

There were no section 137 payments