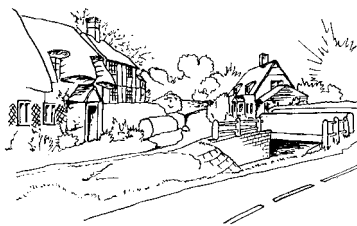


# ARKESDEN PARISH COUNCIL



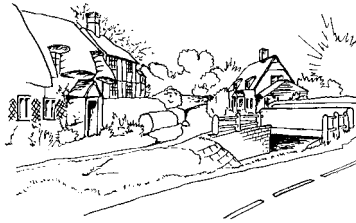
## ACCOUNTS SUMMARY 2016/17

Values exclude VAT unless otherwise stated

(Sheet 1 of 6)

### Receipts and Payments Reconciliation

	2015/16	2016/17
Balance Brought Forward	£ 7538.81	£ 5719.38
Total Receipts	£12884.53	£10534.89
Total Payments	£14703.96	£11060.15
Balance Carried Forward	<b>£ 5719.38</b>	<b>£ 5194.12</b>
<b>Accumulative Funds are represented by</b>	<b>2015/16</b>	<b>2016/17</b>
Current Account balance	£ 2010.17	£ 1004.40
Less un-presented cheques	(£ 1462.20)	(£ 734.70)
Premium Account balance	£ 5171.41	£ 4924.42
Cash in hand	Nil	Nil
Total	<b>£ 5719.38</b>	<b>£5194.12</b>



## ACCOUNTS SUMMARY 2016/17

Values exclude VAT unless otherwise stated

### (Sheet 2 of 6) Receipts and Payments Summary

<b>RECEIPTS</b>	<b>2015/16</b>	<b>2016/17</b>	<b>Increase/ (Decrease)</b>
Precept	£ 9511.00	£ 7870.00	(£ 1641.00)
Council Tax Support Grant	£ 114.00	£ 130.00	£ 16.00
Grant from New Homes Bonus	£ 250.00	£ Nil	(£ 250.00)
Interest on Premium Account	£ 4.49	£ 3.01	(£ 1.48)
Reclaimed VAT	£ 359.57	£ 486.92	£ 127.35
Insurance refund from MFC	£ 284.73	£ 229.02	(£ 55.71)
ROSPA refund from MFC	£ 65.00	£ 88.20	£ 23.20
Donation (cash)	£ 1.00	£ 1.00	£ Nil
Grants	£ 250.00	£ 1726.74	£ 1476.74
Fundraising	£ 1774.11	NIL	(£ 1774.11)
Insurance/Bank refunds	£ 270.63	NIL	(£ 270.63)
<b>TOTAL RECEIPTS</b>	<b>£12884.53</b>	<b>£ 10534.89</b>	<b>(£ 2349.64)</b>
<b>PAYMENTS</b>	<b>2015/16</b>	<b>2016/17</b>	<b>Increase/ (Decrease) Exc. Staff</b>
Staff Costs	£ 4118.40	£ 4200.00	£ 81.60
General Administration	£10585.56 (inc.VAT)	£ 6860.15	(£ 3725.41)
<b>TOTAL PAYMENTS</b>	<b>£14703.96 (inc. VAT)</b>	<b>£11060.15 (inc. VAT)</b>	<b>(£ 3643.81)</b>



## ACCOUNTS SUMMARY 2016/17

(Sheet 3 of 6)

Reconciliation as at the close of business on 31<sup>st</sup> March 2017

Current Account No. 60687219

Barclays Bank, Saffron Walden, Essex £ 1004.40

Less unpresented cheques (£ 720.00)  
(£ 14.70)

Premium Account No. 90684988

Barclays Bank, Saffron Walden, Essex £ 4924.42

Cash in hand Nil

**TOTAL £ 5194.12**





## ACCOUNTS SUMMARY 2016/17 (Sheet 5 of 6)

### Variance Explanation

<b><u>BOX 3 - RECEIPTS</u></b>	<b>2015/16</b>	<b>2016/17</b>	<b>Variance</b>
Total Other Receipts (Box 3)	£ 3373.53	£ 2664.89	(£ 708.64)
<b>Variance represented by:</b>			
Grant from New Homes Bonus	£ 250.00	Nil	(£ 250.00)
Interest on Premium Account	£ 4.49	£ 3.01	(£ 1.48)
Reclaimed VAT	£ 359.57	£ 486.92	£ 127.35
Insurance refund from MFC	£ 284.73	£ 229.02	(£ 55.71)
ROSPA refund from MFC	£ 65.00	£ 88.20	£ 23.20
Grants	£ 250.00	£ 1726.74	£ 1476.74
Council Tax Support Grant	£ 114.00	£ 130.00	£ 16.00
Fundraising	£ 1774.11	Nil	(£ 1774.11)
Insurance/Bank refunds	£ 270.63	Nil	(£ 270.63)
Playing Field rent donation	£ 1.00	£ 1.00	Nil
TOTAL Variance			<b>(£ 708.64)</b>
<b><u>BOX 6 - PAYMENTS</u></b>	<b>2015/16</b>	<b>2016/17</b>	<b>Variance</b>
Total Other Payments (Box 6)	<b>£10585.56</b>	<b>£ 6860.15</b>	<b>(£ 3725.41)</b>
<b>Variance represented by:</b>			
Defibrillator costs (inc. VAT)	£ 2295.49	£ Nil	(£ 2295.49)
Election costs	£ 103.37	£ Nil	(£ 103.37)
Layby landscaping	£ 1395.00	£ 720.00	(£ 675.00)
General Administration	£ 6791.70	£ 6140.15	(£ 651.55)
TOTAL Variance			<b>(£ 3725.41)</b>



# ACCOUNTS SUMMARY 2016/17

(Sheet 6 of 6)

## Variance Explanation (contd.)

### **BOXES 7 & 8**

	<b>2015/16</b>	<b>2016/17</b>	<b>Variance</b>
Carried forward balances	£ 5719.38	£ 5194.12	(£ 525.26)
<b>Variance represented by:</b>			
Brought Forward Balances (Box 1)	£ 7538.81	£ 5719.38	(£ 1819.43)
Precept (Box 2)	£ 9511.00	£ 7870.00	(£ 1641.00)
Other Receipts (Box 3)	£ 3373.53	£ 2664.89	(£ 708.64)
Staff Costs (Box 4)	(£ 4118.40)	(£ 4200.00)	(£ 81.60)
Other Payments (Box 6)	(£10585.56)	(£ 6860.15)	£ 3725.41
TOTAL Variance			