

**SPRATTON PARISH COUNCIL - Year End Accounts**  
**Statement and Variances to 31st March 2016**

		Actual 2014/15	Actual 2015/16	Variances	Explanation
Balances brought forward	BOX 1	£40,776	£49,027	£8,251.00	£6042 less was spent on staff costs due to clerk leaving and council had no clerk for a period of time. £1693 less spent on petrol/expenses, insurance, meetings, lighting, maintenance, office, Neighbourhood plan, and Election. Less was sent on grants - £53 and also events/projects -£873
Precept	BOX 2	£39,000	£39,000	£0	
Total Other Receipts	BOX3	£18,203	£7,767	-£10,436	last year there was £7,250 received for projects= £300 Jubilee Wood Grant, £150 Youth Club Grant, £300 Lunch Club Grant, £4,000 lottery fund 2nd instalment. £2,500 DCLG Grant for Spratton NDP. Furthermore the VAT claim was £7138 last year this year £3061.89.
Staff Costs	BOX 4	£17,120	£11,078	-£6,042	Clerk left employment council have had periods of time without clerk. The new clerk has no previous experience therefore lower starting salary. Last year clerk had overtime claimed due to work on neighbourhood plan.
Loan Interest/capital repayments	BOX 5	£0	£0		
All other payments	BOX 6	£31,832	£30,139	-£1,693	less spent on petrol/expenses. less spent on insurance. less spent on meetings. less spent on lighting maintenance. less spent on maintenance. less spent on office. Neighbourhood plan, and election cost.
Balances brought forward	BOX 7	£49,027	£54,577	£5,550	Reduced staff costs account of bulk of this increase.
Total Cash and short term investments	BOX 8	£49,027	£54,577	£5,550	as above staff costs
Total Fixed Assets	BOX 9			£765	New Office equipment Laptop, Printer, Mouse and smartphone. This accounts for £508. Previous clerk recorded Total Insured items of Ex SFF Asset Register as £4557 however I make it £4814 a difference of . These to totals explain the difference in the assets.
		£65,878	£66,643		
<b>Additions</b>					
Laptop	Mar-16				
Smartphone	Mar-16			£249.17	
Mouse	Mar-16			£90.00	
Printer	Mar-16			£12.99	
				£156.23	
<b>Deletions</b>				£508	
				£0.00	