

GLAPTHORN PARISH COUNCIL

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EXPLANATION OF A VARIANCE IN THE ACCOUNTING STATEMENT - FINANCIAL YEAR 2013/14

Box 3 - Difference £195 v £93 = -£102.

The VAT claim in 2012/13 was £148 whereas in 2013/14 the VAT element was £73– difference £75.

In 2012/13 the council received income from the sale of Jubilee Mugs that were purchased during the previous year- amount £47

In 2013/14 the Parish Council received a grant as an offset against a reduced council tax base caused by the changes to Council Tax benefit regulations – amount £20.

Summary

2012/13 = £148 + £47 = £195 2013/14=£73+20=£93

Box 4 – Difference £1,296 v £1,617=+£321

There is only one staff member – the Clerk. The Clerk’s salary rate was increased and some overtime was approved by the council. There were periods during both years during which the council was without a Clerk.

2012/13 Salary: rate £8.344/hour	2013/14 – Salary: rate £9.00/hour
Basic Salary: £813	Basic Salary: £884
Overtime: Nil	Overtime: Sept to Feb £202.
Total salary: £813	Total salary £1,086
Tax: £203	Tax £271
Expenses: £280	Expenses £260
Total: £1,296	Total £1,617

Box 10 – Difference £12,595 v £9446 = -£3,149 (as per Box 5)

Please see copy of email from East Northamptonshire Council showing balance of payment and payment record. Also included, is a copy of this year’s invoice from voucher file.

SECTION 4

Item F – The Glapthorn Parish Council do not hold any petty cash.

Signed by Responsible Financial Officer

Date