

# GLAPTHORN PARISH COUNCIL

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## EXPLANATION OF A VARIANCE IN THE ACCOUNTING STATEMENT - FINANCIAL YEAR 2014/15

### Box 3 - Difference £93 v £3,802 = £3,709.

There was a small variance in the VAT reclaim – difference- £6.

In 2013/14 the Parish Council received a grant of £20. In 2014/15 the council received a grants of £485 (new grit bins) and £3,250 (new notice board) – difference £3,715

#### Summary

2014/15 = -£6 + £3,715 = **£3,709**

### Box 4 – Difference £1,617 v £2,274=£657

The Clerk's was paid for extra hours worked at normal hourly rate.

(In 2015/16 the Clerk will be on a new contract with increased hours).

2013/14 – Salary: rate £9.00/hour + 8.33% hols	2014/15 – Salary: rate £9.00/hour + 8.33% hols
Basic Salary: £884	Basic Salary: £1,217
Overtime: £202.	Overtime: £374
<b>Total salary £1,086</b>	<b>Total salary £1,591</b>
<b>Tax £271</b>	<b>Tax £398</b>
<b>Expenses £260</b>	<b>Expenses £285</b>
<b>Total £1,617</b>	<b>Total £2,274</b>

### Box 6 – Difference £1,753 v £2,399=£646

The major difference is attributed to the purchase of two grit bins, primarily using the grant identified in explanation of box 3 (£550); and the council has funded the delivery of a local free newspaper to each household (Nene Valley News (£167).

### Box 7 and box 8 – Difference £9,853 v £13,633 = £3,780

The major difference is attributed to the recent award of a Lottery Grant for a new notice board (£3,250). The notice board is on order but not yet paid.

### Box 9 – Difference £10,804 v £11,289 = £485

The grit bins, value £485 without the VAT, were added to the asset register.

### Box 10 – Difference £9,446 v £6,297 = -£3,149 (as per Box 5)

Loan repayment.

## SECTION 4

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

Signed by Responsible Financial Officer .....

Date .....