

Glaphorn Parish Council

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EXPLANATION OF A VARIANCE IN THE ACCOUNTING STATEMENT - FINANCIAL YEAR 2015/16

Box 3 - Difference £3,802 v £2,173 = -£1,629.

There was a variance in the VAT reclaim.

In 2014/15 the council received a lottery grant of £3,735 for a notice board. In 2015/16 the council received grants to the value of £1,966, for the BT kiosk refurb and IT equipment.

Box 4 – Difference £2,274 v £2,540=£266

In 2015/16 the Clerk's hours increased from 14 to 17 per month.

The Clerk's was paid for 26 extra hours at normal hourly rate, for website development.

2014/15 – Salary: rate £9.00/hour + 8.33% hols	2015/16 – Salary: rate £9.03/hour + 8.33% hols
Basic Salary: £1,217	Basic Salary: £1,597
Overtime: £374	Overtime: £188
Total salary £1,591	Total salary £1,785
Tax £398	Tax £446
Expenses £285	Expenses £309
Total £2,274	Total £2,540

Box 6 – Difference £2,399 v £8,213=£5,814

The major difference is attributed to the purchase of a Notice board, a dog-litter bin, and some IT equipment, primarily using the grants acquired in 2014/15 and 2015/16, as identified in explanation of box 3.

Box 7 and Box 8 – Difference £13,633 v £9,704 = £3,929

The major difference is attributed to a Lottery Grant, awarded in 2014/15, which was unspent at last year-end.

Box 9 – Difference £11,289 v £15,175 = £3,886

The notice board, refurbished BT kiosk and IT equipment, have been added to the asset register.

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

Loan repayment.

SECTION 4

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

Signed by Responsible Financial Officer

AP Tresadern

Date 18/4/16