

SWINDON PARISH COUNCIL
Statement of Variances 2015-2016

	2015	2016	Variance	%	Explanation Required
Box 2	£10,186.00	£10,695.00	£509.00	5.0%	No
Box 3	£1,827.00	£2,167.00	£340.00	18.6%	Yes – see below
Box 4	£4,619.00	£4,819.00	£200.00	4.3%	No
Box 5	£1,843.00	£1,843.00	£0.00	0.0%	No
Box 6	£4,068.00	£4,680.00	£612.00	15.0%	Yes – see below
Box 9	£0.00	£0.00	£0.00	-	No

SWINDON PARISH COUNCIL

Box 3	£
Figure in 2016 column	£2,167.00
Figure in 2015 column	£1,827.00
Variance	£340.00

Reason(s)	Amount £
Council was in receipt of a grant from the Transparency Fund	£343.80

SWINDON PARISH COUNCIL

Box 6	£
Figure in 2016 column	£4,680.00
Figure in 2015 column	£4,068.00
Variance	£612.00

Reason(s)	Amount £
Purchase of an A3 printer	£277.00
Emergency repair to damaged bus shelter	£414.00

SWINDON PARISH COUNCIL

Reconciliation of Boxes 7 and 8

	£	
A	Figure in Box 8 of 2016 column of Annual Return	£14,090.67
B	Less creditors at 31st March 2016	£948.97
C	Plus debtors at 31 st March 2016	£510.68
D	Figure in Box 7 of 2016 column of Annual Return	£13,652.38

Itemisation of Creditors

1	Clerk (salary and expenses for March)	£543.75
2	Prepaid income relating to 2016-2017	£210.00
3	Cotswold District Council (printing the Village News)	£137.67
4	P L Gauntlett Ltd (providing payroll service)	£40.00
5	K. Evans (travel expense incurred picking up the Village News)	£17.55
	Total	<u>£948.97</u>

Itemisation of Debtors

1	Prepaid expense relating to 2016-2017	£452.20
2	Accrued VAT pending refund claim	£58.48
		<u>£510.68</u>