

YOULGRAVE PARISH COUNCIL

Notes to Accounts

YE: 31/03/2015

Statement of Significant Variations: (variance > £150 or 15% of last year)

Line 1: Reserves brought forward for works this year and ring fenced

Line 2: 1928

Precept increased for commitments

Line 3:

Capital receipts Grants	35,204	2,281	-93.52%	-32,924	grant monies received for muga
Defibrillator fund for 4 units	7,316	2,188	-70.09%	-5,128	Village fund raising - future replacement
Toilets honesty box	0	402	#DIV/0!	402	Taken over DDDC block - to use vs costs
Playing field lettings	813	690	-15.17%	-123	wedding marquee
Well Dressing Car park	493	730	48.03%	237	Good weather for weekend
Govt grant	1,679	1,263	-24.78%	-416	Parish grant from govt decreases 4yrs
Reimbursables	3,593	3,775	5.06%	182	Varies with no. of mowing cuts needed
VAT Refund	0	7773	#DIV/0!	7,773	vat reclaimed on previous capital
Remainder	5,126	5,161	0.68%	35	

Total income	54,224	24,262		-29,962	
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Line 4: 497

Project work additional hours

Line 5: none

Line 6:

Capital schemes	37,684	227	-99.40%	-37,457	toilet block
Playing fields maintenance	5,202	6,348	22.04%	1,146	increased cuts and cleaners
Holywell toilet block	0	402	#DIV/0!	402	running costs part grant balance offset
General maintenance	938	676	-27.93%	-262	less benches to maintain
grit for winter	0	211	#DIV/0!	211	new annual commitment for pc bins
Footpath maintenance	0	430	#DIV/0!	430	Costs vs DCC grant - year end crossover
Defibrillator purchase	6,053	0	-100.00%	-6,053	4 fund raised and installed
VAT	6,226	1,140	-81.69%	-5,086	VAT Carried forward
Website	0	638	#DIV/0!	638	new site
s144	50	195	290.00%	145	new tree lights
Remainder	5,102	10,004	96.06%	4,901	
Total expenditure	61,255	20,271		-40,984	

Line 7&8: match

Line 9: no additional assets

Receipt and Expenditure

Balances @ 31 March 15

Balance brought forward 1.4.2014	43309
Total Income	41785
LESS Expenditure	<u>-27247</u>
	<u>57847</u>

Represented by

Co-Op 12 month Fixed Term account	35000	5th March 2016 maturity
Co-Op Deposit Account	4	
Co-Op Current account	9,060	Monies to be transferred to Unity
Unity trust Current account	14,962	Secure internet authorisation banking facility
ADD Unpresented receipts	-25	Early allotment receipt paid in direct
LESS Unpresented cheques	<u>-1154</u>	Payment for March cheques not yet cashed
	<u>57847</u>	

<u>Reserve Accounts @</u>	31/03/2014	31/03/2015
Clerk's Annuity Reserve	£1,639	£1,900 per contract
Election Reserve	£1,154	£1,529 bill awaited for fought election
Pavilion / Play Equipment F	£1,191	£3,382 For repairs & replacements
Clerks salary addl budget	£0	£1,400 one year project
Youth Shelter and installatic	£0	£2,000 Order placed April meeting
Toddler Swing replacement	£0	£1,300 order placed March meeting
Path and Bike Trail	£0	£3,000 Order placed April meeting
Trim Trail	£1,000	£2,000 Future project
Noticeboard fixing	£865	£430 fixed for election in unfavoured site
Website grant	£400	£0 Up and running
Allotment Walls	£0	£2,500 allotment walls collapsed
Defibrillator Fund	£1,263	£3,224 Ring fenced for replacement units
Holywell Lane Toilet Block	£6,409	£1,800 Works carried out balance to offset running costs
Honesty Box CE Account	£29,388	£33,382 Long term planned Car park & building alterations
	<u>£43,309</u>	<u>£57,847</u>