

BOTESDALE PARISH COUNCIL

Annual Return Year ending 31 March 2017

Explanation of Variances between year to 31 March 17 and previous year

Item 2: **Annual Precept: + £5,150 (+27%)**

+ £5,150: Street Light replacement, Play Area refurbishment, Village Hall flooring, Clerk's hours increased (first two projects delayed to following year)

Item 3: **Total other receipts: -£2,066 (-33%)**

+ £700: Locality Budget Grant
+ £321: Transparency Code Fund
+ £10: Contribution to Xmas event
+ £5: Contributions to war memorial upkeep received
- £1,920: Temporary deposit in previous year
- £603: Bank complaint compensation in previous year
- £415: MSDC Parishes Grant (Council Tax adjustments)
- £154: VAT reclaimed
- £10: Bank Interest received

Item 4: **Staff Costs: +£2,116 (+49%)**

+ £2,116: Clerk's hours increased

Item 5: **All other payments: -£2,906 (-20%)**

+ £1,000: Grant – one-off to village hall
+ £295: s137 Grants
+ £103: Play Area maintenance
+ £80: Street Lighting maintenance
+ £65: Dog and Litter Bin emptying
+ £25: Street Sweeping
+ £6: Footpath grass cutting
+ £6: Christmas event
- £1,920: Temporary deposit in previous year
- £822: Village Improvements
- £646: Village Upkeep
- £645: Street Light replacement
- £206: VAT paid
- £110: Admin costs
- £87: Election costs
- £30: Chairman's expenses
- £20: Training

NB: Item 11 The Council acts as Trustees to the Registered Charity 'Botesdale Recreation Ground' (Charity Reg No 270454) as disclosed on its Assets Register. The Charity has no income. A Charity Commission Return is completed annually. The Parish Council covers all costs associated with the maintenance of the site and provision of equipment from its own budget.

Signed:

Responsible Finance Officer, Botesdale Parish Council

Date: