

BRIZE NORTON PARISH COUNCIL

Year end 31 March 2015

Explanation of variances

	2015	2014
BOX 3 - Total other receipts		
WODC Parish grant (previously incorrectly included in box 2)	886.52	0.00
Grass cutting grant	1,655.99	1,619.63
Interest on investments	34.81	43.47
Allotment income	576.25	574.00
Post office rent pavilion	264.00	264.00
Reimbursement of water charges for pavilion and Elderbank Hall	681.10	576.84
Donation towards War Memorial refurbishment and garden upkeep	87.69	1,447.41
WODC community grant WW1 memorial	500.00	0.00
OCC area steward funding	1,500.00	0.00
OCC grant re ball wall	0.00	2,000.00
1st Brize Norton Brownies donation towards Ms Smithard bench memorial	0.00	435.71
	<u>6,186.36</u>	<u>6,961.06</u>
	2015	2014
BOX 4 - Staff costs		
Clerk - general clerking duties	3,000.00	2,990.00
Clerk - editor of quarterly newsletter	300.00	300.00
Village maintenace	2,207.37	2,797.19
	<u>5,507.37</u>	<u>6,087.19</u>

Due to other self employed work commitments the village maintenace person has not worked as many hours. this year (260 hours paid at £8.49/hr). He is paid hourly.

BRIZE NORTON PARISH COUNCIL
Year end 31 March 2015
Explanation of variances (continued)

Explanation of difference between Box 7 and Box 8

Balances carried forward at 31 March 2015 (Box 7)	£	£
	20,105	18,561
Cash and short term investments at 31 March 2015 (Box 8)	<u>39,238</u>	<u>37,091</u>
Variance to explain	<u><u>-19,133</u></u>	<u><u>-18,530</u></u>

CURRENT ASSETS

		£	£	£	£
DEBTORS		net	vat	gross	
Invoice date	Date rec'd				
31-03-15	30-04-15 HMRC - refund VAT	2,273.78		2,273.78	2,753
31-03-15	accrued incx WODC - interest on investments	19.00		19.00	0
30-01-15	BNS&SC water 15/10-21/1/15	167.30		167.30	48
		<u>2,460.08</u>		<u>2,460.08</u>	<u>2,802</u>

PREPAYMENTS

		£	£	£	£
	OPFA subn 1/14/15-31/3/16	40.00		40.00	0
	OALC clerks finance training				60
	OALC subscription				137
		<u>40.00</u>		<u>40.00</u>	<u>197</u>

TOTAL CURRENT ASSETS EXCLUDING CASH AND SHORT TERM INVESTMENTS		2,500.08		2,500	2,999
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CURRENT LIABILITIES

		£	£	£	£
CREDITORS		net	vat	gross analysis	
Invoice date	Date paid				
28-02-15	13-Apr-15	117.00	0.00	117.00	newsletter 119
31-03-15	13-Apr-15	13.70	2.74	16.44	paper/envelopes 9
27-03-15	13-Apr-15	249.96	49.99	299.95	EBH light standard repair 0
Feb-15	13-Apr-15	1.94	0.39	2.33	noticeboard catches - village maintenance 13
31-03-15	13-Apr-15	16.00	0.00	16.00	chairman's allowance 16
31-03-15	5-Apr-15	200.00	0.00	200.00	clerk's fees 200
31-03-15	5-Apr-15	144.33	0.00	144.33	village maintenance 195
31-03-15	13-Apr-15	165.00	0.00	165.00	PAYE/NI mth 12 - re clerk's fees 165
27-03-15	13-Apr-15	18.00	0.00	18.00	travel meeting Savills 27/3/15 0
	Mister Mowerman				94
		<u>925.93</u>	<u>53.12</u>	<u>979.05</u>	<u>812</u>

ACCRUALS/PREPAID INCOME

		£	£	£
invoice date				
16-04-15	WODC - election expenses 2014			78.54
22-11-12	WODC - s106 drainage/landscaping A400M hangar			20,000.00
30-01-13	War Memorial donation			628.90
	(part spent in year)			
				<u>20,707.44</u>

Total creditors		<u><u>21,633.37</u></u>		<u><u>20,707</u></u>	<u><u>20,717</u></u>
TOTAL CURRENT LIABILITIES EXCLUDING VAT				21,633	21,529

NET CURRENT LIABILITIES EXCLUDING CASH AND SHORT TERM INVESTMENTS				<u><u>-19,133</u></u>	<u><u>-18,530</u></u>
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