

Kingmoor Parish Council Annual Accounts and Variations between 2016/17 and 2017/18				£
	2016/2017	2017/2018	% increase	actual
Variation in precept (increase)				
Precept - increase due to CTRS grant now being incorporated into Precept and inflation increase	8639.00	8763.00	1%	124.00
Variation in income (increase)				
Wayleave very slight decrease on 2016/2017	29.00	27.10	-7%	-1.90
Transparency fund - additional payment for maintenance 2016/17	0.00	632.64		632.64
VAT increase in VAT reclaim due to purchase of VAS	525.46	1052.27	100%	526.81
Increase in income due to VAT reclaim	9193.46	10475.01	14%	1,281.55
Variation in expenditure (increase)				
Clerks salary inc tax -decrease due to additional hours budgeted for website not required	4363.97	3915.54	-10%	-448.43
Admin & stationary expenses - decrease, previous year included purchase of external harddrive plus s	614.59	372.06	-39%	-242.53
CALC subscription - slight increase	177.00	180.54	2%	3.54
Room Rent - remained the same	72.00	72.00	0%	0.00
Clean maintain bus shelter - cleaning budget for but undertaken on voluntary basis	0.00	0.00	0%	0.00
Annual Insurance -slight increase on renewal	337.77	345.49	2%	7.72
Grass cutting -slight increase in grasscutting spend but under budget for 17/18	480.00	560.00	17%	80.00
Audit Fees - decrease no external audit fee	195.00	85.00	-56%	-110.00
Repairs to playground equipment & fencing - increase due to repairs required following inspection	60.00	130.62	118%	70.62
Playground inspections increase for fee for external inspection	0.00	117.60	100%	117.60
St Marys Churchyard - increase due to request for additional monies to maintain churchyard	400.00	500.00	25%	100.00
Councillor training - increase due to 2 councillors undertaking common land training	0.00	176.00	100%	176.00
Clerk training - decrease no funding required for Clerk 17/18	125.00	0.00	0%	-125.00
Stile repairs - decrease maintenance work not carried out due to weather	180.00	0.00	0%	-180.00
Refurbish Footpaths - increase project with ccc to improve footpaths	0.00	712.00	100%	712.00
IT computer maintenance - decrease maintenance undertaken by the Clerk	908.00	0.00	0%	-908.00
Tree surgery and maintenance - work not undertaken due to inclement weather	0.00	0.00	0%	0.00
Notice boards - no notice boards purchased or repaired during 2017/2018	0.00	0.00	0%	0.00
Section 137 - no items were purchased under 137 monies	0.00	0.00	0%	0.00
Contingency - increase due to purchase of vehicle activated sign agreed after budget setting	0.00	4973.38	100%	4,973.38
VAT - no expenditure on VAT	0.00	0.00	0%	0.00
Total Expenditure	7913.33	12140.23	53%	4,226.90
Excess expenditure over income		-1665.22		
Add opening balance		13068.98		
Add interest from Business Account		1.05		
Total		11404.81		
Closing Balance Community Account		9672.16		
Closing Balance 14 day Business Account		2172.65		
Adjusted Closing Balance		11844.81		
NB Interest earned in year of £1.05 included in Business Account final balance figure				
Deduct cheque unrepresented 101165		128.00		
Deduct cheque unrepresented 101168		72.00		
Deduct cheque unrepresented 101169		240.00		
		11404.81		
Asset Register				
Increase due to	57931.00	68716.00	19%	10,785.00
2 additional benches being donated	2.00			
Purchase of vehicle activated sign	4973			
Purchase of bus shelter in 1994 min ref B15 cheque number 100190 not added to asset register	2100			
Purchase of fencing in 1996 min ref ME1/96 cheque number 100315 not added to asset register	3710			