

MELLS PARISH COUNCIL

SOMERSET

| | | £ |
|---|---|-------------------------|
| A | Balance on the bank statement at 31 March 2015 (taken from bank statement) | |
| | HSBC Acc. | 5,893.90 |
| | Barclays Acc. | <u>5,187.03</u> |
| | | <u>11,080.93</u> |
| | Outstanding items | |
| B | Less unpresented cheques (to agree with attached list) | Nil |
| C | Plus uncleared payment into bank (to agree with attached list) | Nil |
| D | Petty cash Plus any petty cash balance held at 31 March 2015 | Nil |
| E | Balance in the cash book at 31 March 2015 | <u>11,080.93</u> |

| Box on section 1 | 2014 £ | 2015 £ | Variance Increase (+) or decrease (-) (2015 less 2014) £ | % (Variance divided by 2014 figure multiplied by 100) | Explanation required? Less than £250? - NO Less than 15% -NO More than 15% -YES |
|--|-----------|-----------|---|---|--|
| Box 2 Annual Precept | 9,000 | 8,350 | 650 | 7% | NO |
| Box 3 Total other receipts | 974 | 1,650 | 676 | 69.5% | YES |
| Box 4 Staff costs | 3,364 | 3,460 | 96 | 3% | NO |
| Box 5 Loan interest/ Capital repayments | 0 | 0 | 0 | 0% | NO |
| Box 6 All other payments | 5,240 | 6,542 | 1,302 | 25% | YES |

| | | | | | |
|------------------------------------|---|---------|---------|--|-----|
| Box 9 Total fixed assets | 0 | 132,750 | 132,750 | | YES |
|------------------------------------|---|---------|---------|--|-----|

Explanations of significant variances – (contd)

| BOX NO 3 | £ |
|---|----------|
| Figure in 2014 column | £974 |
| Figure in 2015 column | £1,650 |
| Variance (2014 figure less 2015 figure) | £676 |

| Reasons | Amount £ |
|--|--|
| Reason 1 | £1,000 grant received for the first time in 2014 from local solar array project. Money is to be used to benefit the community. (This grant will be received annually for the next 20 years.) |
| Reason 1 | Council Tax Support Grant Allocation 2013-14 - £929 2014-15 - <u>£647</u> (-£283) |
| Unexplained | N/A |
| Confirm unexplained amount is less than 15% of 2014 figure | N/A |

| BOX NO 6 | £ |
|---|----------|
| Figure in 2014 column | 5,240 |
| Figure in 2015 column | 6,542 |
| Variance (2014 figure less 2015 figure) | 1,302 |

| Reasons | Amount £ |
|--|---|
| Reason 1 | £1,000 grant towards local Nursery extension project. |
| Unexplained | N/A |
| Confirm unexplained amount is less than 15% of 2014 figure | N/A |

| | |
|---|----------|
| BOX NO 9 | £ |
| Figure in 2014 column | Nil |
| Figure in 2015 column | 132,750 |
| Variance (2014 figure less 2015 figure) | 132,750 |

| Reasons | Amount £ |
|--|--|
| Reason 1 | Fixed assets have always been reported as zero value in previous returns due to misunderstanding. Audit in 2014 raised the issue. The purchase costs of all assets has been gathered and the figure shown for 2015 now reflects the true fixed asset values. |
| Unexplained | N/A |
| Confirm unexplained amount is less than 15% of 2014 figure | N/A |