

Padbury Parish Council  
Annual Return  
Attachment 1.1 and 1.2

Appendix C  
June 14th Meeting

<b>Annual Return 2015/2016</b>							
	<u>Year Ending</u>	<u>Year Ending</u>	<u>Variance</u>	<u>Detailed explanation of variance</u>			
	<u>2014/15</u>	<u>2015/16</u>					
Balances brought forward	26,073.00	24,344.00	- 1,729.00				
Annual Precept	13,200.00	15,200.00	2,000.00	allow for accrual for streetlight replacements & Bucks CC devolved services			
Total other receipts	43,741.00	11,648.00	- 32,093.00	<b>2014/15</b> - National Grant (£190); Sportsfield Grant (£22476); Marquee Grant (£4844); Tennis Club Shed Grant (£2375); War Memorial Grant (£880); Electricity Refund (£497); Printer refund (£225); Youth Club (£200); VAT refund (£7516) <b>2015/16</b> - Insurance claim £5598; Streetlight reimbursement £921; VAT £658; Miscellaneous (£67)			
Staff Costs	2,192.00	2,782.00	590.00	Complete yr @ 20 hrs/month (2014/15 partial at 15 hrs/month)			
Loan interest/capital repayments	-	-	-				
Total other payments	56,478.00	23,129.00	- 33,349.00	<b>2014/15</b> - Sportsfield project (£27827); Marquee (£4844); CCTV (£785); Higher Insurance premium (£1135); Higher mowing costs (£606); Streetlight Maint. (£552); VAT (£7318); <b>2015/16</b> - VAT £1970; Damage repairs £1578; Grant refund £3686; Streetlights £2757 ; Reduced audit costs (£233); Miscellaneous (£40)			
Balances carried forward	24,344.00	25,281.00	937.00				
Total cash and short term investments	24,344.00	25,281.00	937.00	£3025 Millennium Wood maintenance; £8791 Sports Ground Legacy; £1503 Play Area Maintenance; £2000 streetlighting reserve; £9962 operating reserve			
Total Fixed Assets and long term assets	431,995.00	429,908.00	- 2,087.00	Remove Marquee (£4844); Add 3 Heritage streetlights £2757			
<b>Bank Reconciliation</b>	<u>2014/15</u>	<u>2015/16</u>		<b>Cash Book</b>	<u>2015/16</u>		
Step Saver Interest Account	3,004.18	11,009.06					
Sports Ground Savings	8,111.14	8,791.44		Opening Balance 1 April 2015	24,343.63		
Current	8,988.17	971.91		Add: Receipts in the year	26,847.74		
Play Area	2,255.14	1,503.32		Less: Payments in the year	25,910.64		
Millennium Wood	2,000.00	3,025.00					
				Closing Balance 31st March 2016	25,280.73		
Total per bank	24,358.63	25,300.73					
Total per Box 8 (Net Balance)	24,343.63	25,280.73					
Difference	15.00	20.00					
being							
uncleared cheque 101746	15.00	20.00					