

KILBY PARISH COUNCIL

Serving the Villages of Kilby and Foston
in the District of Blaby
Leicestershire

Clerk to the Council: Mrs Julie Whitehouse
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Explanation of Variances on 2016/17 Annual Return and Adjustment to Opening Balance

Box 2 Precept

Variance +2.29% +£110

No explanation required

Box 3 Total Other Receipts

Variance -63.78% -£3,147

2015/16 £4934, 2016/17 £1787

Explanation:

£4128 income in grants/donations included in 15/16 figures were one-off payments

£548 VAT reclaim was additional income in 2016/17 as not claimed during previous year

£432 Increased Council Tax Support Grant/New Homes Bonus was additional income in 2016/17

Box 4 Staff Costs

Variance +24.15% +£435

2015/16 £1801, 2016/17 £2236

Explanation:

£195 additional payment 2016/17 for payroll costs including HMRC payment relating to 2015/16

£240 additional payment 2016/17 to clerk for extra staff hours worked

Box 5 Loan interest - not applicable

Box 6 All Other Payments

Variance -29.72% -£1735

2015/16 £5838, 2016/17 £4103

Explanation:

£2376 was one off payment 2015/16 for defibrillator

£634 was one off payment 2016/17 to initial website set up/office equipment/special projects

Box 9 Total Fixed Assets

Variance +0.65% +£240

2015/16 £36810 (restated), 2016/17 £37050

No fixed asset figures stated 2015/16 and requested to "restate" 2015/16 figure in this return. No further explanation required.

Box 10 Total Borrowings - not applicable

Notice of Date of Commencement of Period for the Exercise of Public Rights:

19th June to 28th July 2017.

Additional Explanation - Boxes 7 and 8

Please note that the adjustment of +£1.00 made to Box 8 for 2015/16 year was due to the discovery that a cheque for this amount which was listed as “unpresented” at the year end had actually been cashed in the previous financial year. Please see the bank reconciliation which explains this.

In addition, the difference between Boxes 7 and 8 for 2016/17 year represents “unpresented” cheques to the value of £421.00 which have been brought forward for many years and have now been cancelled, which now need to be recognised as part of balances carried forward. Please see the bank reconciliation which explains this.

Julie Whitehouse
Clerk to the Council

12th June 2017