Merton Parish Council

Significant Variances
1.4.17 - 31.3.17

Accounts Year Ended 31.3.17

	A	B	C	D	E	F	G	H	I	J	K
1										Previous Yr	Current Yr
2		Details	2016/17	2015/16			**Previous Year**	**Current Year Annual Income/Expenditure**	**Current Year One Offs**		
3	1	Balance b/fwd	£ 15,445.00	£ 12,894.00	£ 2,551.00	19.78%					
4	2	+ Annual Precept	£ 8,005.00	£ 7,901.00	£ 104.00	1.32%					
5					£ -						
6	3	+ Total Other receipts	£ 5,142.00	£ 4,730.00	£ 412.00	8.71%	Village Hall: Hall hire increased		Transparency Code/Grant	£ 1,621.00	£ 638.12
7					£ -		Open Spaces: Football match bookings increased		Donation to Difibrillator Fund	£ 770.00	£ 200.00
8					£ -		Open Spaces: Caravan Club bookings increased		Scottish Power - Change of Account refund of credit balance	£ 370.00	£ 428.75
9					£ -		One Offs:		SSE SWALEC/refund following meter reading		£ 460.67
10					£ -		Village Hall: Refund from C.D.C./Rates		Thames Water/Direct Credit/amendment water meter not working correctly	£ 606.00	£ 840.95
11					£ -		Village Hall: EON - Changed supplier - Refund of credit		SSE SWALEC/refund following meter reading	£ 253.32	£ 8.63
12					£ -		Open Spaces: Adopt a Site - Write off £31.37 2014/15		C.D.C./Direct Credit/Rates refund	£ 25.78	£ 151.00
13					£ -				SSE SWALEC/refund following meter reading		£ 31.72
14					£ -				C.D.C./Hall Hire/May have overpaid by £140		£ 280.00
15		**Sub Total**	**£ 28,592.00**	**£ 25,525.00**	£ 3,067.00	12.02%		Open Spaces/Caravan Club bookings increased			£ 1,330.00
16								Open Spaces/Football match bookings decreased			£ -
17								Open Spaces/Adopt a Site/decreased - paid in following year			£ 98.39
18								Village Hall/Hall hire decreased			£ 295.00
19											
20					£ -					**£ 3,646.10**	**£ 4,763.23**
21	4	Staff Costs	£ 2,661.00	£ 2,246.00	£ 415.00	18.48%					
22					£ -		Village Hall: Cleaner increased by £11	Village Hall: Cleaner decreased		£ 346.00	£ 180.00
23							SALARY 1 MONTH @ £138.10 PER MONTH (NALC Scales issued Nov 2014)	SALARY 1 MONTH @ £139.49 PER MONTH (NALC Scales issued May 2016)			
24							SCP 18 = £9.207 per hour x 15 = £138.105	SCP 18 = £9.299 per hour x 15 = £139.485 x 12mths = £1,673.88		£ 35.59	£ 92.00
25					£ -		Implemented 1 Jan 2015 (includes one off payments £100)	Implemented 1 April 2016	NALC one off payment		£ 100.00
26					£ -				T. Charlesworth/Clerk's overtime 2015/16		£ 454.27
27					£ -					**£ 381.59**	**£ 826.27**
28	5	-Loan interest/Capital repayments	£ -	£ -	£ -						
29	6	- Total other payments	£ 9,200.00	£ 7,834.00	£ 1,366.00	17.44%	Thames Water increased by	Thames Water down		£ 848.89	£ 353.20
30					£ -		Electricity down	Electricity up		£ 978.77	£ 1,529.72
31					£ -		Rates (refund above)	Exempt		£ 757.00	
32					£ -		Open Spaces: Marking of football pitches - decreased	Play Area: Grass cutting		£ 76.00	£ 1,795.00
33					£ -		Open Spaces: Grass cutting - increased	Open Spaces: Gass Cutting increased		£ 150.00	£ 2,110.00
34		**Sub Total**	**£ 11,861.00**	**£ 10,080.00**	£ 1,781.00	17.67%	Admin: Increase in Audit costs	Admin: Audit costs down		£ 96.00	£ 370.00
35					£ -		Subs: Increased/Two years CFO and OALC paid in current year	Subs: down		£ 257.20	£ 48.14
36	7	**(=) Balances c/fwd**	**£ 16,731.00**	**£ 15,445.00**	£ 1,286.00	8.33%	One Offs:		Village Hall: Langford locks/repair to v/h door	£ 150.00	£ 145.00
37					£ -		Village Hall - Flood light		Village Hall: KiiKii Electric/works	£ 58.00	£ 890.00
38	8	Total cash investments	£ 15,176.00	£ 14,358.00	£ 818.00	5.70%	Ironmongery		Open Spaces: Purchase padlock woodland	£ 50.00	£ 43.12
39	9	Total fixed assets	£ 210,807.00	£ 210,807.00	£ -	0.00%	Village Hall - Keys cut		Admin/Verve - setting up website/grant	£ 126.00	£ 500.00
40					£ -		Store Room clearance and disposal of fridges		Woodland - Safety equipment		£ 58.72
41	10	Total borrowings	£ -	£ -	£ -				Admin/purchase hard drive		£ 38.98
42											
43										**£ 3,547.86**	**£ 7,881.88**
44		There is a difference between Box 7 and Box 8 because: Boxes 1-7 were Income & Expenditure									
45		based.									
46		Balance at bank:	£ 15,176.00	£ 14,358.00							
47		Plus Debtors	£ 2,490.00	£ 2,198.00			VAT	VAT		£ 527.26	£ 2,140.39
48		Payments in advance	£ 10.00				One offs	Allotments			£ 27.00
49							Scottish Power - Change of Account refund of credit balance	Open Spaces		£ 428.75	£ 157.76
50										**£ 956.01**	**£ 2,325.15**
51											
52		Less Creditors	£ 945.00	£ 1,111.00			Cleaner 17.3.16-31.3.16 - Estimated	Cleaner estimated Dec - March		£ 20.00	£ 60.00
53		Payments in advance		£ -			SSE	Clerk's Pay/Exp		£ 574.49	£ 495.15
54		Total	£ 16,731.00	£ 15,445.00			Clerks expenses estimated 2015	Adopt a Site		£ 43.82	£ 149.76
55							Adopt a Site	M.P.C.C.		£ 96.94	£ 240.00
56		**Chairman .....**									
57										**£ 735.25**	**£ 944.91**
58		**R.F.O. .....**									
59											
60		**Approved by Council ...../...../2017**									