

Fringford Parish Council
Statement of Variances 2015 / 2016

Bank Reconciliation Statement as at 31 March 2016		
2014/15		2015/16
£2,874.56	Co-op Current Account	£4,035.86
£18,841.09	Co-op Savings Account	£8,791.95
£21,715.65	Total	£12,827.81
£855.13	Less unrepresented cheques	£468.69
£0.00	Plus uncleared payments	£0.00
£0.00	Plus petty cash	£0.00
£0.00	Plus Short term investments	£0.00
£20,860.52	Total	£12,359.12

Reserves		
2014/15		2015/16
£2,500.00	3 months' running costs	£2,500.00
£1,000.00	Crosslands	£1,000.00
£1,600.00	Election	£1,600.00
£1,000.00	Village Hall	£1,000.00
£1,775.00	General Fund	£1,775.00
£500.00	Play Area	£500.00
£120.00	Thatch on Pump	£120.00
£1,500.00	Road across the Green repair	£1,500.00
£2,534.00	War Memorial	£2,534.00
£400.00	Stile	£400.00
£582.03	Community Led Plan - village voice donations	£672.03
£13,511.03	Total	£13,601.03

LGA (1972) S137		
2014/15		2015/16
£7.20	Allowance per elector	£7.36
518	Number of electors	497
£3,729.60	Total amount available	£3,657.92
	Spent	
£100.00	Remembrance Wreath	£100.00
£100.00	Total Spent	£100.00
	Total available remaining	£3,557.92

Box 2 (+)Annual Precept		
2014/15		2015/16
£10,490.00	Annual Precept	£11,014.00
	Variance to cover increased costs particularly relating to the Village Hall project	

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Box 3 (+) Total Other Receipts		
2014/15		2015/16
£617.09	CTRS Grant	£617.09
£18.42	Interest	£21.83
£1,034.99	VAT Refund - increased because of the Village Hall Project	£21,066.12
£672.03	Community Led Plan - Donations to Village Voice publication	£675.00
£1,000.00	Village Hall Extension Project. Grants received from WREN and Grantscape this year. One grant from Doris Field Charitable Trust the previous year	£79,335.00
£38.27	Other receipts - no other receipts received	£0.00
£750.00	ORCC Grant - no grant received	£0.00
£304.00	Donation to Village Pump Structure Restoration - none received this year	£0.00
£2,034.00	War Memorial Restoration project grants - additional grant received from National Heritage Lottery Fund	£6,400.00
£6,468.80		£108,115.04

Box 4 (-) Staff Costs		
2014/15		2015/16
£1,191.42	NALC recommended Salary increase (at SCP 16)	£1,323.00

Box 5	No Loans	
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Box 6 (-) All other payments		
2014/15	Items with variances	2015/16
£1,095.00	Grass cutting - additional cuts needed because of growing conditions	£1,340.28
£435.87	Dog bin emptying - CDC increase in collection charges	£480.48
£315.00	Additional tree work needed	£515.00
£0.00	Village upkeep - new dog bin purchased and temporary no parking signs for village green	£253.43
£0.00	War Memorial Restoration - two thirds of project completed	£6,742.00
£250.00	Village Pump structure restoration - previous year was hire of scaffolding; current year cost of restoration	£1,500.00
£1,217.45	Road across the Green verge repair - no further work done undertaken this year	£0.00
£252.42	Play area maintenance - no bark was purchased this year	£0.00
£2,501.00	Village Hall Project. A joint project with the Village Hall Committee. Previous expenditure for preliminaries. Current year the actual project, most of the funding coming from grants from Grantscape and WREN with a contribution from the Parish Council. The majority of the VAT has already been reclaimed.	£92,099.85
£600.00	Village Hall Insurance Grant - due to the PC's contribution to the Village Hall project it was decided the grant was not necessary this year	£0.00
£394.51	Insurance - increase because of insuring the newly repaired Village Pump	£484.30
£80.78	Subscriptions - the OALC subscription of £110.89 (excl VAT) was paid twice this year, once at the beginning and once at the end as it was not paid the previous year. The SLCC subscription increased from £30.78 last year to £39.29 due to the Clerk reducing her parishes from three to two	£316.07
£284.89	Admin Costs - reduced slightly	£271.47
£109.85	Mileage Expenses - more meetings attended, plus an additional course in Didcot for the Clerk	£150.98
£0.00	Christmas Tree - new expense following Village Hall refurbishment	£95.00
£65.00	Training - additional course attended	£105.00
£38.87	Write off sundries - not needed this year	£0.00
£669.00	Community led plan expenses. Previous year printing questionnaire, publicity and promotional material. Current year final Plan printing and meeting expenses	£582.01
£8,309.64		£104,935.87

Box 9 Total fixed assets plus long term investments and assets		
2014/15		2015/16
£23,713.00	Last year's amount was entered incorrectly. It should have been £14,713, but the value of the pump was added when it should have been a £0 amount. This year an additional dog bin has been purchased (cost £179.95) and a damaged litter bin has been disposed of (value £70.00)	£14,823.15