

## 2016 - 2017 Audit Year Significant Variations - AUDIT SHEET

Difference between current and previous year greater than both 10% and £100 in Section 1, boxes 2, 3, 4, 5, 6, 9 and 10

	Item	Previous Year 2015/16	Current Year 2016/17	Difference	Diff %
1	Balance Brought Forward	£12,311.46	£11,559.96	£751.50	6.10%
2	Annual Precept	£6,890.00	£7,235.00	£345.00	5.01%
3	Total Other Receipts	£9,086.78	£8,553.24	£533.54	5.87%
4	Staff Costs	£3,380.00	£3,120.00	£260.00	7.69%
5	Loan interest/capital repayments	£0.00	£0.00	£0.00	0.00%
6	Total other payments (excl salaries)	£13,348.28	£12,375.18	£973.10	7.29%
7	Balance carried forward	£11,559.96	£11,853.02	£293.06	2.54%
8	Total cash and short term investments	£11,559.96	£11,853.02	£293.06	2.54%
9	Total fixed assets and long term assets	£106,194.00	£106,235.12	£41.12	0.04%
10	Total borrowings	0	0	0	0
11	Trust funds	NA	NA	NA	NA

There are no significant variations

Lorna Cuthill, Chairman .....17th May 2017 Susan Turner, RFO ..... 17th May 2017

**Mapledurwell & Up Nately Parish Council**  
**2016 - 2017 Bank Reconciliation**

Receipts and payments summary at 31st March 2017		
1	Balance Brought Forward from 1st April 2016	£11,559.96
2	Plus Income 2016/17	£15,788.24
3	Less Expenditure 2016/17	£15,495.18
4	Balance to take over	£11,853.02
Reconciliation at 31st March 2017		
6	Allotment Account	£968.97
7	Business Instant Access	£2,512.35
8	Treasurers (Cheque)	£10,167.23
9	TOTAL ACCOUNTS	£13,648.55
10	Plus Income outstanding	£513.03
11	Less expenditure to clear	£2,308.56
12	Balance to take over	£11,853.02
Notes		
13	Treasurer's Account balance at box 8 includes i. Deposits held on behalf of allotment holders ii. Key deposits held on behalf of tennis court members	
14	Income outstanding at box 10 (at 18th Jan bank statement)	
	Allotment Warner	£29.50
	Allot water Gardner/Dennsion	£59.00
	VAT reclaim - estimate	£424.53
	<b>TOTAL</b>	<b>£513.03</b>
15	<u>Expend to clear at Box 11</u>	
	Clerk's Salary Dec/Jan £520	£520.00
	Clerk's Salary Feb/Mar £520	£520.00
	Russell Price - Allotment water rebate	£9.93
	Shield Total Insurance - Allotments	£69.17
	Villager 2016/17 print/editor cost	£968.00
	David Bone for Up Nately Pond	£221.46
	<b>TOTAL</b>	<b>£2,308.56</b>

Signed: Lorna Cuthill, Chairman .....  ..... 17th May 2017

Susan Turner, RFO .....  ..... 17th May 2017