

STRADISHALL PARISH COUNCIL

Financial Report 2016

Parish Councillors in 2015/16

Ady Swift (Chairman)
 Adrian Lee (Vice-Chairman)
 Martin Hurst
 Robert Deeks
 Debbie Gates
 Ian Hutchinson
 Gemma Raymond

Details of Public Land and Building Assets

The Council leases the playing field in St Margaret's Place Stradishall from Greene King.

Income and Expenditure Account for Year Ended 31 March 2016 (including expenditure above £100)

		Stradishall Parish Council	
		Income and Expenditure Account for Year Ended 31 March 2016	
		Income	
		Year ending 31/03/15	Year ending 31/03/16
27/04/2015	Precept	£5,599.00	£5,688.00
27/04/2015	Grant from St Edmundsbury Borough Council	£1,224.00	£827.00
01/04/15-31/03/16	Bank interest	£2.90	£2.90
28/09/2016	VAT refund	£1,278.42	£593.10
Total Income		£8,104.32	£7,111.00
		Expenditure	
01/04/15-31/03/16	Staff costs	£2,724.12	£2,917.61
01/04/15-31/03/16	Phone costs	£32.99	£18.36
07/01/2016	Election costs	£0.00	£21.34
01/07/2015	Insurance	£448.35	£445.45
01/04/2015	Subscriptions (SALC and CAS)	£251.00	£105.00
01/07/2015	Audit fees	£165.00	£65.00
	Training (clerk and councillors)	£36.46	£0.00
01/04/15-31/03/16	VAT	£593.10	£227.90
01/04/15-31/03/16	Playing field and playground (grass and hedge cutting, playing field rent and repairs to play equipment)	£3,010.50	£1,264.50
11/05/2016	St Margaret's Church	£500.00	£600.00
11/05/2015	S137 (donation to Suffolk Accident Rescue Service)	£0.00	£50.00
Total Expenditure		£7,761.52	£5,715.16
Receipts and Payments Summary for Year Ended 31st March 2016			
B/f April 1st 2015			£7,040.39
Add total income			£7,111.00
Less total expenditure			£5,715.16
Balance as of 31/03/16			£8,436.23
Year end bank reconciliation			
Current account balance as per bank statement			£3,273.66
Balance of HSBC deposit account			£5,162.57
Less uncleared payments			£0.00
Total balances as at 31/03/16			£8,436.23

Significant Variations in Accounts from 2015 to 2016 as listed above (more than 10%)

Income

Grant from St Edmundsbury Borough Council

St Edmundsbury Borough Council cut its Parish Council Support Grant and its Council Tax Support Grant by 25% in 2015.

VAT Refund

Stradishall Parish Council claims back VAT at the end of each financial year. It claimed less VAT in 2015/16 as it purchased fewer goods and services in 2014/15 on which the VAT could be reclaimed.

Expenditure

Councillor training

No training was undertaken in 2015/16

Phone costs

Stradishall Parish Council paid a lower amount to Risby Parish Council for its share of phone costs as Risby Parish Council took out a new, cheaper contract in August 2015.

Election costs

St Edmundsbury Borough Council charged Stradishall Parish Council £21.34 for the cost of an uncontested election in May 2015

Membership of LCPAS and Community Action Suffolk

Stradishall Parish Council left SALC and took out membership with LCPAS at a cost of £80, a reduction of £141.

Audit fees

No audit fee of £100 was paid to BDO LLP in 2015/16. £65 was paid to the Council's internal auditor

S137

A donation of £50 was made to Suffolk Accident Rescue Service in 2015/16

Playing field/maintenance services (grass and hedge cutting, playing field repairs)

Stradishall Parish Council paid for repairs to play equipment following an annual play inspection report which had several findings which needed addressing.

VAT

The Council paid less VAT in 2015/16 as it purchased fewer goods and services on which VAT was payable

St Margaret's Church

Stradishall Parish Council increased its donation to St Margaret's Church towards the cost of maintaining the church yard.