

Variances in accounting statements

Tidmarsh with Sulham Parish Council Financial year ending 31 March 2015

Prepared by Sarah Bosley, clerk to the council on 20/05/2015

	2013/14	2014/15	Variance	Explanation
	£	£		
Box 1:	37,305	27,457	-£9,848	Large S106 expenditure in 2013/14 meant a drop in the reserves, due mainly to:
Millennium Green tree works				(£2,640)
Wildflower meadow				(£7,860)
2 x Dog bin installation				(£622)
Millennium Green upkeep fee for 2012/13 paid in 2013/14				(£1,000)
VAT refund				£2,285
Box 2:	7,700	7,700	0	
Box 3:	2,336	2,533	+£197	
Box 4:	2,826	2,950	+£124	
Box 5:	0	0	0	
Box 6:	17,058	5,006	-12,052	Large S106 expenditure in 2013/14 including:
Gate and fencing on footpath				£150
Millennium Green tree works				£2,640
Wildflower meadow				£7,860
Trees for Millennium Green				£300
2 x Dog bin installation				£622
Rospa playground inspection (increased price)				£150
April 2014 salary paid in 2013/14				£228
Noticeboard repairs				£90
Box 7:	27,457	29,734	+2,277	This increase is due mainly to a grant of £600, which the parish council is holding for the local flood group and which will be paid out in the next financial year. It is also due to a VAT refund of £1,921.35. The parish council is aware that the reserves are still very high and has more

expenditure planned for 2014/15, including the renovation of the telephone kiosk (£168); a new bus shelter (£9,116.40 + associated planning costs); renovations of the noticeboards and lychgate on the green and replacement of rotten fencing and gates on a number of footpaths (quotes pending).

Box 8: As above

Box 9: 16,934 21,734 +4,800

The parish council bought the Village telephone kiosk off of BT and it has been insured for the sum of £4,800, which is the cost of replacing it with another one from a specialist company

Box 10: 0 0 0