

UPPER RAWCLIFFE WITH TARNACRE PARISH COUNCIL

FINANCIAL REPORT 2016

The total income for the year reduced from £6852 to £6727.

Significant variances:

Grass cutting grant: down from £1252 to £593 due to phasing (two payments received in 2015)

Other grants up from nil to £533 due to a one-off compliancy grant from central government.

Expenditure decreased from £7173 to £6189. The significant variations are:

Lengthsman's fee: £2567 to £2200 due to a one-off payment in 2015 for additional work.

Office: up from £54 to £529 due to compliancy costs (website / broadband)

Repairs & projects: down from £830 to £nil due to repairs to car park barrier and notice board in 2015.

Landscaping costs: £1643 to £1348 due to purchase of and repairs to equipment in 2015.

S137 grants up from £17 to £317 due to a one-off grant to the Gala Committee.

VAT: £182 to £94

The cash reserve balances have increased over the period by £538 to a total of £6093. An amount of £1125 is set aside for a specific project. The remainder is within the NALC guidelines for reserves not set aside for special projects.

Bank reconciliation 31 March 2016

Current account

Balance from statement dated 30 March 2016: £6223.19

Unpresented cheques: £130.12

Net balance: £6093.07

Jonathan Slee

Clerk & RFO

12 April 2016