

Bishopton Parish Council

Accounting Statement for the year ended 31 March 2017

Analysis of variations on Section 2 of Annual Return

Box 2

The 2015/16 precept was received before 31/03/2016 ,so none were shown for the 2016, for 2016/17 the precept was received during 2017 period.

Box 3

Year ended 31 March		2016	2017
Parish Council Support Grant	(note 1)	-	532
VAT repayment	(note2)	2502	670
Bank Interest received & wayleaves		603	604
Donations	(note3)	380	1111
Insurance Rebate		-	53
Total		3485	2970

Note 1 The 2015/16 Grant was received before 31/03/2016 so none were shown on the 2016 Annual Return

Note2 The 2017 VAT repayment represents VAT recoveries on lower levels of expenditure from 2016

Note3 Donations were higher in 2017 as they included £505 towards the cost of a Memorial Bench on the Village Green

Bishopton Parish Council

Accounting statement for the year ended 31 March 2017

Analysis of variations on Section 2 of Annual Return

Box 4 The figure for 2017 is lower as the PAYE deducted from the Clerks salary was paid after the year end of 31 March 2017

Box 6

Year ended 31 March		2016	2017
Donation to Bishopton Village hall Association		1150	1150
Insurance	(note 1)	186	443
Parish News Subscription		60	70
Memorial Wreath		50	50
Computer Requisites		24	25
Hard & Soft Village Green landscaping	(note 2)	3482	731
Christmas Celebrations		266	286
Subscriptions		94	98
Postage ,Stationery & Travel	(note 3)	227	93
Major Projects	(note 4)	-	241
Training		54	-
Memorial Bench	(note 5)	-	606
Christmas Lights	(note 6)	-	168
Audit Fees	(note 7)	156	-
Skip Hire	(note 8)	192	288
Church Clock Repairs	(note 9)	250	125
Total		6191	4374

Note 1 Insurance premiums increased substantially during 2016/17

Note 2 The cost of landscaping for the Village Green was much lower during 2016/17

Note 3 The cost of Postage ,Stationery & Travel was less during 2016/17

Note 4 Professional fees were paid in 2016/17 as part of the preparatory process for a new proposed Childrens Playground

Note 5 A Memorial Bench was installed in memory of a late Parish resident in 2016/17, however a donation of £505 was received towards its cost

Note 6 Additional Christmas lights were purchased during 2016/17

Note7 No Audit fees were paid for the year ended 31/03/2016

Note 8 Skip hire fees increased substantially during 2016/17 due to unforeseen circumstances

Note 9 The Parish Council's contributions towards Church clock repairs was reduced during 2016/17