

**Childrey Parish Council**  
**Annual Return - Statement of Accounts**  
**Explanation of Variations**

	<u>2015</u>	<u>2016</u>	<u>Change</u>
	<u>£</u>	<u>£</u>	<u>£</u>
2 Annual Precept*Grant excluded	11,745	10,021 -	1,724

Less precept was required this year. Budget set to exactly meet anticipated spend for the year.

	<u>2015</u>	<u>2016</u>	<u>Change</u>
	<u>£</u>	<u>£</u>	<u>£</u>
3 Total Other Receipts*includes grant	885	1,207	322

Detail below:

	<u>2014/2015</u>	<u>2015/2016</u>	<u>Change</u>
	<u>£</u>	<u>£</u>	<u>£</u>
Reduction in profit from sale of the Childrey Book	39	28 -	11
Reduction in the VoWHDC grant to offset council tax reduction	538	339 -	199
Award of Grant from VoWHDC for repair of the Village Hall Footpath	0	512	512
Increase in revenue from the advertising in the Village Newsletter	305	325	20
Bank Interest - No Change	3	3	-
	885	1207	322

	<u>2015</u>	<u>2016</u>	<u>Change</u>
	<u>£</u>	<u>£</u>	<u>£</u>
4 Staff Costs	4,374	4,454	80

Immaterial change

	<u>2015</u>	<u>2016</u>	<u>Change</u>
	<u>£</u>	<u>£</u>	<u>£</u>
6 Total Other Payments	5,584	9,399	3,816

Significant changes are:

No donation was made to the Playing Field in 2015-16 (2014-15 £300). Grass cutting number of cuts increased £2800 (2014-15 £2565). Contribution to village hall of £5003 due to refurbishment project (2014-15 £103). No village hall sign refurbishment required this year (2014-15 £1300).

The full variances are below.

	<u>2014/2015</u>	<u>2015/2016</u>	<u>Change</u>
	<u>£</u>	<u>£</u>	<u>£</u>
Other donations to local charities, care groups and organisations	300	25 -	275
Audit Fee	170	271	101
Insurance	450	301 -	149
Sundry Expenses	414	417	3
Grass cutting	2,565	2,800	235
Tree cutting carried out throughout the village	-	115	115
Village Hall	103	5,003	4,900
New Sarcens Stones for Village Green	160	-	160
Maintenance of Notice Board	-	250	250
Refurb of Village Sign	1,300	-	1,300
	5,463	9,182	3,719

	<u>2015</u>	<u>2016</u>	<u>Change</u>
	<u>£</u>	<u>£</u>	<u>£</u>
9 Total Fixed Assets	11182	11182	0

No change to fixed assets in year.