

FINEDON PARISH COUNCIL

Notes to the Annual Return for the year ending 31 March 2017

Section 2

4. Staff Costs – 47.13%

The previous clerk joined the Local Government Pension in the previous year and a new clerk was appointed at the end of December 2016 on the pay scale 25 (£12.44ph) for an increased 15 hours per week. The previous Clerk had a pay rise in May 2016 to £10.97 per hour for 11 hours per week.

6. Total Other payments – 73.09% £21,816

Banks Park Expenditure rose	15,978
General Admin rose	5,695

Reconciliation of Difference between boxes 7 & 8

Box 7	£34,672
Add Creditors	675
Deduct Debtors	<u>2,642</u> – VAT recoverable
Box 8	£32,705

Finedon Parish Council
Annual Return Statement of Accounts

	2015/16 Last Year £	2016/17 This Year £	Change over prev. year
1 Balances brought forward	24,382	40,351	
2 (+) Annual Precept	51,218	54,255	5.93%
3 (+) Total other receipts	707	716	1.27%
4 (-) Staff costs	- 6,106	- 8,984	47.13%
5 (-) Loan interest/capital repayments	-	-	
6 (-) Total other payments	- 29,850	- 51,666	73.09%
7 (=) Balances carried forward	40,351	34,672	-14.07%
8 Total Cash & Investments	41,578	32,705	-21.34%
9 Total Fixed assets	563,864	564,116	0.04%
10 Total Borrowings	-	-	

Reconciliation

Box 7 as above	40,351	34,672
Add: Creditors	2,232	675
Deduct: Debtors	-1,005	-2,642
Box 8 as above	41,578	32,705

Prepared by:

DCK Accounting Solutions Limited

01/05/2017