

## Flempton cum Hengrave Parish Council - Summary Accounts 2016-17

2015/16 Actual	2016/17 Actual	2016/17 Budget	V a r i a n c e s		Notes
			Against Budget	Against 2015/16	
<b>Receipts</b>					
3,320	Precept	3,320.00	3,320	0	0
0	Parish Support Grant	0.00	0	0	0
12	Interest	7.95	12	-4	-4
30	Other	2,500.00	0	2,500	2,470 Unbudgeted grants for VAS (see below)
0	VAT Refund	401.18	0	401	401 Unbudgeted claim
<b>3,362</b>		<b>6,229.13</b>	<b>3,332</b>	<b>2,897</b>	<b>2,897</b>
<b>Payments</b>					
1,193	Salary costs	1,193.60	1,193	-1	-1
	Chair's Allowance	0.00	0	0	0
684	Environmental Maint	949.08	684	-265	-265 Additional expenditure on hedging and grass cutting
459	Insurance	480.74	459	-21	-21
	Publications and Training	0.00	0	0	0
179	Subscriptions	136.85	179	42	42
30	Audit Costs	0.00	30	30	30
	Election Costs	0.00	0	0	0
	Payments under S137	0.00	0	0	0
15	Administrative expenses	140.78	15	-126	-126 Web hosting and office costs under-budgeted
51	Cost of Meetings	83.52	51	-32	-32
	Fixed Assets	2,875.00	0	-2,875	-2,875 Cost of VAS, but grants received (see above)
	Other Expenses	3,850.00	0	-3,850	-3,850 Unbudgeted contribution to road works
20	VAT on payments	613.46	20	-594	-594 VAT on VAS is the main variance (c. £550)
<b>2,630</b>		<b>10,323.03</b>	<b>2,630</b>	<b>-7,693</b>	<b>-7,693</b>
<b>732</b>	<b>Surplus / Deficit</b>	<b>-4,093.90</b>	<b>702</b>	<b>-5,497</b>	<b>-5,497</b>
<b>6,387</b>	<b>Total Reserves</b>	<b>2,292.84</b>	<b>7,088</b>		