

Bronington Community Council						
Annual Return 2016 - 2017						
An explanation of any significant variances in the statement of accounts						
		2015 - 2016	2016 - 2017	Variance	Variance	Explanation Required?
				(£)	(%)	(Less than 15% - NO; More than 15% - YES)
<b>Statement of Receipts and Payments</b>						
<b>Box 1</b>	Balances Brought Forward					
	Nat West Current Account	£ 7,861.10	£ -			
	Lloyds Current account	£ 15,000.00	£ 22,861.10	£ 22,545.23	-£ 315.87	-0.01%
<b>Receipts</b>						
<b>Box 2</b>	(+) Precept	£ 15,500.00	£ 15,499.99	-£ 0.01	0.00%	n/a
<b>Box 3</b>	(+) Total Other Receipts	£ 400.00	£ 1,242.02	£ 842.02	0.68%	VAT return submitted in 2016 - 17
		£ 15,900.00	£ 16,742.01			
<b>Payments</b>						
<b>Box 4</b>	(-) Staff Costs	£ 3,623.84	£ 3,741.66	£ 117.82	0.03%	n/a
		£ 3,623.84	£ 3,741.66			
<b>Box 5</b>	(-) Loan Interest / Capital	£ -	£ -			
	Repayments	£ -	£ -	£ -	0.00%	
<b>Box 6</b>	(-) Total Other Payments:-					
	Running Costs	£ 421.77	£ 429.49	£ 7.72	0.02%	n/a
	Insurance	£ 747.16	£ 764.67	£ 17.51	0.02%	n/a
	Churchyard donations	£ 1,000.00	£ 1,000.00	£ -	0.00%	n/a
	Other Giving	£ 750.00	£ 1,000.00	£ 250.00	0.33%	Increase in Other Giving in 2016 - 17
	Maintenance War Memorials	£ 400.00	£ 400.00	£ -	0.00%	n/a
	Audit fees	£ 235.00	£ 30.00	-£ 205.00	-0.87%	No charge for external audit fees in 2016 - 17
	Room rental	£ 60.00	£ 60.00	£ -	0.00%	n/a
	BT (wifi at Whitewell Parish Rms)	£ 456.77	£ 428.88	-£ 27.89	-0.06%	n/a
	Barry Barlow Play Area	£ 2,682.39	£ 536.40	-£ 2,145.99	-0.80%	Play Equipment purchased in 2015 - 16
	Christmas expenses	£ 124.00	£ 124.00	£ -	0.00%	n/a
	Membership	£ 357.00	£ -	-£ 357.00	-1.00%	Membership for 2016 - 17 was paid in 2015 - 16 financial year
	Bronington School	£ -	£ 3,250.00	£ 3,250.00	1.00%	One off donation made during 2016 - 17 towards boys toilets refurb.
	Participatory Budgeting	£ 3,293.00	£ 1,441.61	-£ 1,851.39	-0.56%	Decrease in PB amount paid in 2016 - 17
	Website	£ 500.00	£ 50.00	-£ 450.00	-0.90%	One off set up costs incurred in 2015 - 16
	Advertisements	£ -	£ 32.00	£ 32.00	1.00%	Cost to advertise Code of Conduct incurred in 2016 - 17
	Print Annual Report	£ -	£ 75.00	£ 75.00	1.00%	Cost to Print Annual Report new cost incurred in 2016 - 17
	Bus Shelter	£ 900.00	£ -	-£ 900.00	-1.00%	One off cost incurred in 2015 - 16
	Chairs for Community Room	£ 300.00	£ -	-£ 300.00	-1.00%	One off cost incurred in 2015 - 16
	Noticeboards	£ -	£ 1,022.50	£ 1,022.50	1.00%	One off cost incurred in 2016 - 17
	VAT	£ 364.94	£ 281.43	-£ 83.51	-0.23%	Less expenditure incurring VAT during 2016 - 17
		£ 12,592.03	£ 10,925.98	-£ 1,666.05	-0.13%	
<b>Box 7</b>	(=) Balances Brought Forward					
		£ 22,545.23	£ 24,619.60			
<b>Statement of Balances</b>						
<b>Box 8</b>	(+) Debtors and stock					
	balances	£ -	£ -			
<b>Box 9</b>	(+) Total cash and					
	investments	£ 22,545.23	£ 24,619.60			
<b>Box 10</b>	(-) Creditors					
		£ -	£ -			
<b>Box 11</b>	(=) Balances Brought Forward					
		£ 22,545.23	£ 24,619.60			
<b>Box 12</b>	Total Fixed assets and long-					
	term assets	£ 98,376.00	£ 99,280.00			Old noticeboards disposed as new noticeboards purchased
<b>Box 13</b>	Total Borrowing					
		£ -	£ -			