

Theberton & Eastbridge Parish Council - Accounts 2019/2020 - Significant Variances

2018/2019		2019/2020	Difference	Difference	Explanation
£		£	£	%	+/- £200 or 15%
	Receipts				
5,500.00	Precept	6,013.98	514	9	The precept was increased this financial year to meet expected expenditure.
3.00	Interest	2.75	0	-8	n/a
18,590.03	Grants	8,925.00	-9,665	-52	Last financial year, the following grants were received for two defibrillators: £3,990 from the Big Lottery Fund, £500 from Suffolk County Council and £1,000 from the Community Council. Also last financial year, the following grants were received for play equipment for Eastbridge: £750 from the Sizewell C Community Fund, £1,000 from the Suffolk Rural Fund, £2,000 from Suffolk Coastal District Council and £9,350.03 from the Outdoor Playing Space Fund. This financial year, the following grant was received for play equipment for Theberton: £8,725 from East Suffolk Council's Exemplar Programme. Also this financial year, £200 was received from Barclays Bank as compensation for banking errors.
0.00	Cemetery	145.00	145	100	Last financial year, there were no interments or memorial headstones sold. This financial year, there was one interment of ashes.
4,552.55	VAT Reclaimed	381.71			This financial year, less goods and services were purchased from VAT registered companies.
28,645.58	Total Receipts	15,468.44			
	Payments				
2,461.29	Clerk's Salary and Expenses	3,414.05	953	39	Last financial year, the Clerk's salary was £2,260.89 and expenses were £200.40. This financial year, the Clerk's salary rate increased and an extra payment was made for holiday hours not taken therefore it totalled £3,134.62 and expenses were £279.43.
145.00	Newsletter Printing	230.00	85	59	The newsletter production method changed this financial year. Last financial year, photocopies were made at a local stationers. This financial year, copies were printed professionally by a local press at a higher cost.

1,063.50	Parish Maintenance	1,264.55	201	19	Last financial year, £31.00 was spent on fuel, £82.50 on wildflower seed, £360.00 on cleaning the War Memorial, £90.00 on spraying Eastbridge Common and £500.00 on sandblasting the Burial Ground gates. This financial year, £549.10 was spent on tractor servicing, £39.18 on fuel, £119.85 servicing and repairing a brushcutter, £382.42 on a new hedgecutter and £174.00 on car park signs for the village hall.
349.50	Administration	0.00	-350	-100	Last financial year, the website hosting fee of £50 was categorised under Administration, this financial year it is categorised under Audit and Legal. Last financial year, expenditure of £82 was incurred on Councillor training, this financial year it is categorised under Audit and Legal. Last financial year, £145 was spent on parking signs, £15 on hiring a neighbouring village hall and £7.50 on a replacement allen key for the SID. This financial year, this type of expenditure has been categorised under Parish Maintenance. Also, last financial year, the donation of £50 to Citizens Advice was incorrectly categorised as Administration.
5,190.00	Public Access Defibrillators	0.00	-5,190	-100	This project was undertaken and completed last financial year.
15,966.26	Play Equipment	9,211.95	-6,754	-42	Last financial year, £15,966.26 was spent on play equipment for Eastbridge. This financial year, a maintenance package was taken out for Eastbridge play equipment and instalments totalling £59.96 were paid. The first instalment of £9,137.00 was spent on play equipment for Theberton.
186.25	Subscriptions and Memberships	247.16	61	33	Last financial year, the following subscriptions were paid: £136.25 to SALC and £50 to Parish Online, This financial year, the following subscriptions were paid: £137.16 to SALC, £30 to SPLG, £30 to SPS and £50 to Parish Online.
397.35	Audit and Legal	729.42	332	84	Last financial year, data protection registration with the ICO was £35.00, the internal audit fee was £142.00, £83.85 was spent on three title deeds from HM Land Registry and the play equipment safety inspection for both playing fields was £136.50. This financial year, data protection registration was £35.00, Councillor training was £46.00, the internal audit fee was £225, the uncontested election fee was £97.92, the play equipment safety inspection for Theberton only was £75.50, the external audit fee was £200 and the website hosting fee was £50.
558.70	Insurance	456.42	-102	-18	Insurance costs were lower this financial year due to a 3 year long term undertaking.

100.00	Donations	162.00	62	62	Last financial year, donations were as follows: £50 to CATS and £50 to the local library. This financial year, the same two donations were made, the £50 donation to Citizens Advice was correctly categorised under Donations rather than Administration and £12 was spent on a Poppy Wreath from the Royal British Legion.
4,552.55	VAT Paid	5,262.49	710	16	This financial year, VAT paid on goods and services included an amount of £4,863 for Theberton play equipment. The request to reclaim this amount has been submitted to HMRC but not yet been received.
30,970.40	Total Payments	20,978.04			

Asset Register

31/03/2019	Total Value of Assets	£43,007.84
Acquisitions:		
	Hedge Cutter	£341.67
	Car Park Signs	£174.00
	Climbing Frame	£15,590.00
	Play Tractor	£2,837.00
	Play House	£1,495.00
	Nest Swing	£3,693.00
	Burial Ground Shed	£1.00
		<u>£24,131.67</u>
Disposals:		
	Junior Swing - Eastbridge	£1.00
	Toddler Swing - Eastbridge	£1.00
		<u>£2.00</u>
31/03/2020	Total Value of Assets	£67,137.51