

DALHAM PARISH COUNCIL
Financial Report 2016

Parish Councillors in 2015/16

Isobel Aylott (Chairman)
Jackie Bolton (Vice-Chairman)
Rachael Padman
Jay McCully
Karine Ferrin

Details of Public Land and Building Assets

The Council is not responsible for any public land or building assets.

Income and Expenditure Account for Year Ended 31 March 2016 (including expenditure above £100)

	Income	Year ending 31/03/15	Year ending 31/03/16
24/04/15 & 24/07/15	Precept	£5,523.00	£5,843.00
25/06/2016	VAT reclaimed	£305.96	£257.00
18/12/15 & 12/03/16	FHDC locality funding for a defibrillator	£0.00	£700.00
	Total income	£5,828.96	£6,800.00
	Expenditure		
01/04/15 -31/03/16	Staff costs	£2,849.21	£2,853.03
17/09/2015	Phone costs	£32.99	£18.36
08/04/2015	Membership subscriptions (SALC and Community Action Suffolk)	£150.00	£148.00
21/01/2016	Election costs	£0.00	£21.34
17/09/2015	Insurance	£235.12	£235.12
23/07/2015	Audit fees	£65.00	£65.00
	Training (clerk and councillors)	£36.46	£0.00
	Other admin costs	£4.00	£0.00
01/04/15 -31/03/16	VAT	£257.00	£221.00
01/04/15 -31/03/16	Verge cutting/maintenance costs	£1,299.95	£1,080.00
	S137	£0.00	£0.00
19/05/2015	Donation to Dalham PCC	£0.00	£500.00
01/04/15 -31/03/16	Other		£12.00
	Total Expenditure	£4,929.73	£5,153.85
	Transfers (current account)		
	To current acc from deposit (Santander account now closed)		£1.23
	From current acc to deposit		£0.00
	Transfers (deposit account)		
	To deposit acc from current		£0.00
	From deposit acc to current (Santander account now closed)		£1.23
	B/f April 1st 2015		£5,439.41
	Add total income		£6,800.00
	Less total expenditure		£5,153.85
	Balance as of 31/03/16		£7,085.56
	Year end bank reconciliation		
	Current account balance as per bank statement		£7,080.56
	Less uncleared payments		£0.00
	Total balances as at 31/03/16		£7,080.56

Significant Variations in Accounts from 2015 to 2016 as listed above (more than 10%)

Income

VAT Refund

Dalham Parish Council claimed back less VAT in 2015/16 as it purchased fewer goods and services on which VAT could be reclaimed

Locality funding from Forest Heath District Council

Dalham Parish Council received a locality funding of £700 from Forest Heath District Council towards the cost of purchasing a new defibrillator for the village

Expenditure

Election costs

Forest Heath District Council charged Dalham Parish Council £21.34 for the cost of an uncontested election in May 2015

Phone costs

Dalham Parish Council paid a lower amount to Risby Parish Council for its share of phone costs as Risby Parish Council took out a new, cheaper contract in August 2015.

Training (staff and councillors)

No training was undertaken in 2015/16.

PCC (for churchyard maintenance)

Dalham Parish Council responded to a request for a donation from the PCC.

VAT

Dalham Parish Council paid less VAT in 2015/16 as it purchased fewer goods and services on which VAT was paid.

Grass cutting/maintenance costs

The Parish Council paid for 4 verge cuts in 2014/15 and 3 in 2015/16.

Other

The Council purchased 3 shovels for the grit bins in 2015.