

Section 2 – Accounting statements 2016/17 for

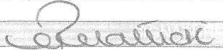
Enter name of
smaller authority here:

DUNCHIDEOCK PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2016 £	31 March 2017 £	
1. Balances brought forward	2904	4387	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.
2. (+) Precept or Rates and Levies	2,450. RESTATED	2460	Total amount of precept (or for IDBs, rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	2193 RESTATED	133	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4. (-) Staff costs	858	1437.	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and employment expenses.
5. (-) Loan interest/capital repayments	-NIL-	-NIL-	Total expenditure or payments of capital and interest made during the year on the smaller authority's borrowings (if any).
6. (-) All other payments	2302	808	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	4387	4735	Total balances and reserves at the end of the year. Must equal (1+2+3) – (4+5+6)
8. Total value of cash and short term investments	4387	4735	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.
9. Total fixed assets plus long term investments and assets	1,861 RESTATED	1,861	This cell shows the value of all the property the authority owns. It is made up of its fixed assets and long-term investments.
10. Total borrowings	-NIL-	-NIL-	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).
11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)	Yes	No	The Council acts as sole trustee for and is responsible for managing Trust funds or assets. N.B. The figures in the accounting statements above do not include any Trust transactions.

I certify that for the year ended 31 March 2017 the accounting statements in this annual return present fairly the financial position of this smaller authority and its income and expenditure, or properly present receipts and payments, as the case may be.

Signed by Responsible Financial Officer:



Date: 20/06/2017.

I confirm that these accounting statements were approved by this smaller authority on:

20/06/2017

and recorded as minute reference:

JUNE 2017 (5)

Signed by Chair at meeting where approval is given:



Schedule C1

Identifying which variances require explanation

Positive and negative variances must be explained

Authority name and reference	DUNCHIDEOL PARISH COUNCIL - DUN 141.				
Box on Section 2 Accounting Statements	(a) 2016 £	(b) 2017 £	(c) Variance Increase(+) or decrease(-) (b-a) £	(d) Variance divided by 2016 figure times 100 (c/a *100) %	Explanation required? Less than £250 and 15%? - NO More than 15%? - YES
Box 2 -Precept or Rates and Levies	2,450	2,460	+£10.00	0.4%	No.
Box 3 -Total other receipts	2,193	133	-£2,060	93%	YES.
Box 4 -Staff costs	858	1437	+£579	67%	YES.
Box 5 -Loan interest/ capital repayments	-NIL-	-NIL-	-	-	NO
Box 6 -All other payments	2302	808	-£1,494	64.9%	YES.
Box 9 -Total fixed assets plus long-term investments and assets	1,861	1,861	-	-	NO.
Box 10 - Total borrowings	-NIL-	-NIL-	-	-	NO

Please complete all shaded boxes and send this form with your Annual Return to:
Mrs Jo Farr, Grant Thornton UK LLP, Hartwell House, 55-61 Victoria Street, Bristol, BS1 6FT
or email to Jo.farr@uk.gt.com

Schedule C2

Suggested layout for explanations of individual variances

One sheet to be prepared for each variance that requires explanation.

Authority name and reference	DUNCHIDEOCK PARISH COUNCIL DUN 141.	
BOX NO	3.	£
(b) Figure in 2017 column		133.
(a) Figure in 2016 column		2,193.
(d) Total variance: 2017 figure less 2016 figure: (b - a) A positive figure is an increase (+) a negative figure is a decrease (-)		-£2,060.

Reasons (as many as are applicable)	Amount £
Reason 1 RECEIPT OF SEVERAL GRANTS DURING 2015/16. TDC COMMUNITY FUND £ 300.00. TRANSPARANCY CODE GRANT £ 692.75.	300.00 692.75.
Reason 2 COMPENSATION GRANT - LLOYDS BANK BT. MASONRY GRANT -	250.00. 600.00
Reason 3 ELECTORS GRANT	245.00
(e) TOTAL AMOUNT £ EXPLAINED (total of reasons above)	2,087.75.
(f) Unexplained amount £ of total variance at (d - e)	+ £27.75 explained above.
Unexplained as % of 2016 figure (f / a *100) (must be below 15%)	/
Confirm unexplained amount is less than 15% of 2016 figure YES - satisfactorily explained NO - provide further explanations	YES

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Authority name and reference	DUNCHIDEOCK PARISH COUNCIL DYN141	
BOX NO	4	£
(b) Figure in 2017 column		1437
(a) Figure in 2016 column		858
(d) Total variance: 2017 figure less 2016 figure: (b - a) A positive figure is an increase (+) a negative figure is a decrease (-)		+£ 579

Reasons (as many as are applicable)	Amount £
Reason 1 THE COUNCIL HAS NEEDED TO PAY LOCAL CLERKS DURING THIS YEAR. & EXTRA OVERTIME PAYMENTS.	579.
Reason 2	
Reason 3	
(e) TOTAL AMOUNT £ EXPLAINED (total of reasons above)	579.
(f) Unexplained amount £ of total variance at (d - e)	—
Unexplained as % of 2016 figure (f / a *100) (must be below 15%)	—
Confirm unexplained amount is less than 15% of 2016 figure YES – satisfactorily explained NO – provide further explanations	YES.

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Authority name and reference	DUNCH IDEOCK PARISH COUNCIL DNN 141	
BOX NO	6.	£
(b) Figure in 2017 column	808.	
(a) Figure in 2016 column	2,302.	
(d) Total variance: 2017 figure less 2016 figure: (b - a) A positive figure is an increase (+) a negative figure is a decrease (-)	-£1,494.	

Reasons (as many as are applicable)	Amount £
Reason 1 NOT PAID THE STONE WORK REPAIRS.	1,000.
Reason 2 TRANSPARENCY CODE IT EQUIPMENT	631.08.
Reason 3	
(e) TOTAL AMOUNT £ EXPLAINED (total of reasons above)	1,631.08.
(f) Unexplained amount £ of total variance at (d - e)	£137.08. explained above.
Unexplained as % of 2016 figure (f / a * 100) (must be below 15%)	.05%
Confirm unexplained amount is less than 15% of 2016 figure YES – satisfactorily explained NO – provide further explanations	YES.

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