

Ashburnham and Penhurst Parish Council

**End of year account**

Full year ending 31 March 2018

	Budget 2017/18	Actual 2017/18	Adverse Variances ≥£200 £ %	Favourable Variances ≥£200 £ %	Notes
<b>INCOME excluding exceptional</b>					
Precept	9,049	9,049			
Bank interest	5	3			
Pavilion lettings	1,225	1,670		445 36%	
Playing field lettings	775	595			
Revenue grants, donations, reimbursement	254	1,555		1301 512%	From Appeal
VAT reclaim	1,975	1,999			
	<u>13,283</u>	<u>14,871</u>			
<b>COUNCIL RUNNING COSTS</b>					
<b>Staff</b>					
Salary	3,315	3,352			
<b>General Administration</b>					
Office expenses	500	180		320 64%	
Subscriptions	325	175			
Insurance	1,000	479		521 52%	
Bank charges	0	111			
<b>Governance</b>					
Contingency for election polling expenses	0	0			
Audit: internal & external	200	231			
Books and Publications	0	0			
Training	150	0			
Annual Assembly	150	289			
<b>OTHER EXPENDITURE FROM REVENUE</b>					
<b>Buildings and grounds</b>					
Pavilion maintenance	2,150	2,557	-407 19%		Water heater
Pavilion housekeeping	775	882			
Pavilion utilities	400	488			
Sports field maintenance	540	418			
<b>Community</b>					
Burial grounds	600	600			
Parish web site	340	230			
Other					
<b>Section 137</b>					
Chapel	100	100			
Rother District Citizens Advice Bureau	100	100			
Battle Area Community Transport	100	100			
Parish Magazine	300	300	-232 18%		Defib pads
Flower show marquee etc	700	700			
Defibrillator maintenance	0	232			
CPRE	0	50			
Total expenditure from revenue	<u>11,745</u>	<u>11,574</u>			
Revenue surplus/deficit	1,538	3,297			

# Ashburnham and Penhurst Parish Council

Full year ending 31 March 2018

	Budget 2017/18	Actual 2017/18	Adverse Variances ≥£200 £ %	Favourable Variances ≥£200 £ %	Notes
<b>Capital (Project) income &amp; expenditure</b>					
Finger post maintenance	0	0			
other	0	0			
New village hall planning	0	2,093	-2093		AiRS consultancy
Pavilion landscaping	2179	0		2179 100%	Defer to 2018/19
Defibrillator	0	0			
Gross project expenditure	2,179	2,093			
Less project grants					
From Diamond Jubilee	1,280	0	-1280		Defer to 2018/19
From ESCC Finger post subsidy	0	0			
Donation from VH Appeal Fund to new hall	0	0			
Net project expenditure	899	2,093			

VAT paid 854 1142

Total net income / expenditure -215 62 (revenue surplus less projects costs)

\* "significant" shall be more than 15% of the budget for that class of expenditure (except variances of less than £200)

## Changes in Reserves

Opening total cash balances	2,600	2,600
Increase/decrease in reserves	-215	62
Closing total accounting balances	2,385	2,662