

Tankersley Parish Council
Explanation of variances 2012/13 to 2013/14

	2012/13	2013/14	Difference		
Balance Brought forward	17699	22572	22%	4873	
Receipts					
Precept	11985	12585	5%	600	5% increase in precept approved by BMBC
Other receipts	1518	830	-83%	-688	
Reasons for variance;					
VAT Reimbursement	618.82	274.28		-344.54	2011/12 VAT reimbursement included in 2012/13 accounts
Advert/Event income	394.39	31.22		-363.17	No adverts ran in newsletter in this financial year, only event income being saving from expected christmas party spend
				<u>-707.71</u>	
Total Receipts	13503	13415			
Expenditure					
Staff Costs	4192	3339	-26%	-853	New Clerk in post April 2013, started at lowest scale point therefore salary and PAYE contributions less.
Other Payments	4438	8830	50%	4392	Parish Plan and new website fell into 2013/14 financial year
Reasons for variance;					
Parish Plan	0.00	2334.00		2334	Parish Plan produced and distributed, and analysis distributed to all residents
Website	0.00	950.00		950	New website developed
				<u>3284.00</u>	
Total Expenditure	8630	12169			
Balances Carried Forward	22572	23818	5%	1246	Increase in balances due to a combination of increased precept income, reduction in staffing costs, and cancellation of bonfire event. Significant expenditure expected in 2014/15 as a result of responses to Parish Plan
Assets					
Asset Register	40582	41662	3%	1079.99	Figure for 2012/13 reinstated due to full assets not being included in that or previous audits. After conversation with BDO, all assets now added for 2013/14 figure including additional purchase of a printer £79.99 and inclusion of christmas lights previously missing from register, of £1000.