



**Char Valley Parish Council**  
**Receipts and Payments Account for the Year 2015-16**

2014/15 £		2015/16 £
	<b><u>Receipts</u></b>	
18,009.00	Precept	18525.00
9.18	Bank Interest	2.45
442.00	Other Income	1824.86
108.48	VAT refund	320.48
<b>18,568.66</b>	<b>TOTAL RECEIPTS</b>	<b>20,672.79</b>
	<b><u>Payments</u></b>	
5,727.21	Clerk	5335.92
705.81	Insurance	726.98
718.79	Office Expenses and equipment	354.68
1,015.00	Playing fields and grounds	1135.00
125.00	Audit	125.00
3,169.00	Lengthsman	5518.00
1,225.00	Section 137 Payments	1050.00
407.32	Notice Boards	0.00
1,050.00	Hall Grants	1050.00
900.00	Playground Repairs	495.00
144.00	Village Hall Hire	222.50
985.00	Burial Grounds	985.00
344.12	DAPTC Membership	334.64
36.00	CPRE Membership	36.00
10.00	WATAG Membership	0.00
166.00	Councillor/Clerk Training/Membership	121.50
725.00	Website	750.00
449.20	Char Chat	338.80
320.48	Total reclaimable VAT	146.46
585.05	Clerk recruitment costs	0.00
	Fingerpost maintance	408.08
	Other Grants	400.00
<b>18,807.98</b>	<b>TOTAL PAYMENTS</b>	<b>19533.56</b>
<b>-239.32</b>	<b>EXCESS OF INCOME OVER PAYMENTS</b>	<b>1,139.23</b>

## Char Valley Parish Council

Explanation of significant variances  
Year Ended 31 March 2016

	2014/15		2015/16		Commentary
	£		£		
<u>Receipts</u>					
Other Income	442.00		1,824.86		Misc grants and sponsorship received £1,400.00 in 2015/16
<u>Payments</u>					
Office Expenses and equipment	718.79		354.68		Previous acting Clerk lived some distance from Parish resulting in high mileage costs, consequent reduction this year.
Lengthsman	3,169.00		5,518.00		Parish set at £5,000 to facilitate increased maintenance work on drains, verges, etc. Budget overspent due to additional drainage work due to very wet winter.
Notice Boards	407.32		0.00		Maintenance commissioned but costs will now fall in next financial year.
Playground Repairs	900.00		495.00		Maintenance costs varying depending on the nature of repair or replacement required.
Village Hall Hire	144.00		222.50		£60 paid in advance for bookings in 2016/17.
Char Chat	449.20		338.80		Reduction in printing costs.
Clerk recruitment costs	585.05		0.00		No recruitment required in year.
Fingerpost maintenance			495.00		New area of expenditure, £500 of sponsorship received.

Char Valley Council Fixed Assets Register year ended March 2016

Description of Asset	Location	Cost of acquisition (or proxy value) £
Wootton Fitzpaine Playing Field: 2 No Metal Goal Posts Basket Ball Post an 2 No Nets	Westover Hill, Wootton Fitzpaine.	600 150
Village Pound at Wootton Fitzpaine		3,900
Whitchurch Canonorum Playground Equipment	Whitchurch Village Hall, Main Road.	7,633
Notice Boards:		
Wootton Fitzpaine	Wootton Fitzpaine Village Hall	500
Wootton Fitzpaine	Wootton Lane.	500
Whitchurch Canonorum	Village Hall, Whitchurch Canonorum	600
Whitchurch Canonorum	Five Bells Inn, Whitchurch Canonorum	500
Morcombelake James Hargreaves Community Hall	Pitman's Lane, Morcombelake	500
Morcombelake Post Office	Main Road, Morcombelake	500
1 No at Monkton Wyld		500
1 No at Fishpond		500
1 No at Ryall	Ryall Road	500
1 No at Stonebarrow	Stonebarrow Lane	500
Benches:		
1 No at Morcombelake		300
2 No at Whitchurch Canonorum		800
4 No at Wootton Fitzpaine		2,000
Whitchurch Canonorum Wishing Well		8,900
Salt Bins (30)		4,297
Whitchurch Canonorum War Memorial		20,650
Monkton Wyld War Memorial		17,700
Bus Shelter- Morcombelake	Main road, Morcombelake	1,869.00
Bus Shelter Seat	Main road, Morcombelake	89
Computer		389
<b>Total</b>		<b><u><u>74,377</u></u></b>
<b>Acquisition in year</b>	Wooden train for Whitchurch play area*	1433
<b>Disposal in year</b>	Stone Sweeper	300

\* acquired by Whitchurch pre-school with the aid of S106 monies.