

## Whittingham Annual Return 2017

### BOX 1

Variation in Balances brought forward March 16 against March 17 is represented by variations in the 2015 / 2016 accounts – already audited.

### BOX 2

Precept for 15/16 = **£15,375** Precept for 16/17 = **£15,375** No change

### BOX 3

Receipts - **March 2016 = £90,544** **March 2017 = £4,212**

This is a decrease of **£86,332** as illustrated below

	<b>2016</b>	<b>2017</b>	<b>Variance</b>
Bank Interest	£43	£13	<b>-£30</b>
CIL Interest	£0	£296	£296
VAT Refund	£692	£1017	£325
LCC Grant to provide a memorial	£500	£0	<b>-£500</b>
Community Infrastructure Levy	£89,309	£2841	<b>-£86,468</b>
Printing Contribution Goosnargh	£0	£45	£45
<b>TOTAL</b>	<b>£90,544</b>	<b>£4,212</b>	<b>£86,332</b>

### BOX 4

Staff Costs 15/16 **£5,671** Staff Costs 16/17 **£5,877**

This is an increase of **£206** due to an incremental rise in June and variations in the HMRC tax & N.I payments

### BOX 5

There are no Loans or interest payments

### BOX 6

Payments (less staff costs) 2016 = **£9,380** 2017 = **£9,764**

This is an increase of **£384** generally represented by

<b>Payment Decreases</b>		<b>Payment increases</b>	
Clerk Home Allowance	16	Training	38
Admin Costs	4	Insurance	29
Election Fees	200	Fees & Subscriptions	165
Maintenance Village Green	199	Website & Newsletters	1491
Weekly Play Inspections	2036	War Memorial	1170
Grants & Donations	50	Asset Xmas Lights	47
VAT	174	Fixings & Repairs	123
<b>TOTAL</b>	<b>2,679</b>	<b>TOTAL</b>	<b>3,063</b>

**£9,380 - £2,679 + £3,063 = £9,764**

### BOX 7

Balance end of Mar 17 now stands at **£113,161** as a result of variations explained above.

### BOX 8

Balances to be carried forward agree with reconciled bank balance.

### BOX 9

Assets have been increased by £48 to reflect the addition of the war memorial (community asset nominal £1) and the Christmas Lights.