

Lindal and Marton Parish Council

Annual Audit Return for year-ended 31st March 2016

Explanation of variances of 10% and £100, or more, compared to y/e 31/3/15 .

	<u>14/15</u>	<u>15/16</u>	<u>Difference</u>
<u>Line 3, Total Other Receipts.</u>	617	2412	Plus 1795
Reasons:			
<i>Repayment of VAT</i>	nil	500	
<i>County Council Grants</i>	100	250	
<i>Reimbursement of advance from Festivals a/c</i>	250	nil	
<i>Government Grant re precept</i>	265	159	
<i>Donations re War Memorials refurbishment</i>	<u>nil</u>	<u>1500</u>	
Totals	615	2409	
Difference			Plus 1795
.....			
...			
<u>Line 6 All other payments</u>	2446	4696	Plus 2250
Reasons:			
<i>Insurance</i>	196	166	
<i>Petty cash</i>	268	79	
<i>Donations/grants (section 137)</i>	1442	1177	
<i>Wild flower garden</i>	238	nil	
<i>Grass verge tidying</i>	nil	150	
<i>Joining CALC*</i>	nil	133	
<i>Remembrance Sunday wreaths**</i>	nil	34	
<i>Election expenses</i>	nil	77	
<i>Kiosk repairs</i>	nil	30	
<i>War Memorials refurbishment</i>	nil	2498	
<i>Web-site expenses</i>	<u>nil</u>	<u>50</u>	
Totals	2144	4394	
Difference			Plus 2250

* Cumbria Association of Local Councils

** Shown in previous years in Section 137 expenditure

Confirmed by

Clerk:-

Mr. J Smith.....date.....

Internal auditor:-

Mr J Bentley.....date.....