

Hodnet Parish Council  
Financial Year Ending 31 March 2016

Balance per Bank Statements as at 31 March 2016

Current Account	£620.00	
Reserve Account	£6,310.02	
Reserve Account	<u>£42,012.50</u>	
		£48,942.52

Less unrepresented cheques:

1936	£2.00	
1937	£50.40	
1938	£991.80	
1939	£400.00	
1940	£296.00	
1941	£90.00	
1942	£105.00	
1943	£900.00	
1944	£209.86	
1945	£520.00	
1947	£14.12	
1948	£652.80	
1949	£120.00	
1950	£388.20	
1951	<u>£318.30</u>	
		£5,058.48

Net Balances as at 31 March 2016	<u><u>£43,884.04</u></u>
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Cash Book

Opening Balance 1st April 2015	£45,360.02
Add Receipts in the year	£21,378.81
Less Payments in the year	<u>£22,854.79</u>
Closing Balance as at 31 March 2016	<u><u>£43,884.04</u></u>

Prepared by Mrs Jane Evans Parish Clerk RFO  
3rd April 2016

# HODNET PARISH COUNCIL

## Community Assets

DATE	DESCRIPTION	LOCATION	BASE VALUE	BASIS OF VALUATION	VALN FOR EXT AUDIT
1921	Recreation Ground	Hodnet	£16,869	INSURANCE (Ground Surface)	£1
1983 onwards	Play Equipment	Hodnet	£23,138	INSURANCE	£23,138
c1950	Bus Shelter	Wood Lane	£9,163	INSURANCE	£9,163
c1970	Bus Shelter	Marchamley	£2,618	INSURANCE	£2,618
c1960	Bus Shelter	The Grove	£9,164	INSURANCE	£9,164
c1960	Bus Shelter	Station Road	£9,164	INSURANCE	£9,164
c1950	Bus Shelter	Hodnet	£9,164	INSURANCE	£9,164
	Animal Pound	Wollerton	£14,775	INSURANCE	£14,775
	Street Lights (81)	Parish			£81.00
04/08/05	Park Benches	Hodnet	£964	PURCHASE PRICE	£964
15/09/05	Litter Bins	Parish	£121	PURCHASE PRICE	£121
07/08/09	Litter Bins	Parish	£105	PURCHASE PRICE	£105

## Furniture & Fittings

23/06/12	Filing Cabinet	Village Hall	£137	PURCHASE PRICE	£137
c1980	Notice Board	Village Hall	£50	ESTIMATE	£50
c1980	Notice Board	Post Office	£50	ESTIMATE	£50
					<b>£78,695.00</b>

£78695 as agreed with Joshua Dolan Mazars Jul 2014

**Explanation of significant variances in the accounting statements - Section 2**Local council name: HODNET PARISH COUNCIL

Please explain any variances of more than 15% between the totals for individual boxes in Section 2. We do not require explanations for variances of less than £200; however, in some cases there may be 'compensating' variances which leave the overall total for a box relatively unchanged – e.g. where there was a major one-off project in one year (e.g. contribution to village hall extension of £30,000), but a totally different expense of a similar size in the next (e.g. purchase of playground equipment of £28,000). In such cases, it would be helpful to provide an explanation of movements within each box. We also ask you to explain any change where there is a movement to or from zero. Please either use the proforma below, or complete a separate schedule if more space is required.

Section 2	2014/15 £	2015/16 £	Variance (+/-) £	Detailed explanation of variance (for each reason noted please include monetary values (to nearest £10))
<b>Box 2</b> <i>Precept</i>				
<b>Box 3</b> <i>Other income</i>	49061	4561	44560	During the year 2014/15 various grants were received totalling £44485 including a c.i.l. grant of £42,000.
<b>Box 4</b> <i>Staff costs</i>				
<b>Box 5</b> <i>Loan interest/ capital</i>				
<b>Box 6</b> <i>Other payments</i>				
<b>Box 7</b> <i>Balances carried forward</i>				If some of the year-end balances are earmarked for specific purposes rather than as a general reserve, please provide a breakdown.
<b>Box 9</b> <i>Fixed assets &amp; long term assets</i>				Explain all movements in this category and not just those above 15%
<b>Box 10</b> <i>Total borrowing</i>				