

MOSS AND DISTRICT PARISH COUNCIL.

EXPLANATORY NOTES FOR THE RECEIPTS AND PAYMENTS ACCOUNT UPTO 31st MARCH 2017.

Section 1: RECEIPTS:

Increased by £194 – VAT reclaimed and refunded in this financial year.

DMBC Grant, provide by central government– reduced by £27.00.

Other receipts – increased by £15.00 – lane eatage.

Otherwise no significant differences

Payments:

Gen Admin:

Stationery costs reduced by £61.83.

Increased by £500.00 website costs, £11.31 increased insurance premium, £12.00 YLCA membership fee and £18.00 increase in internal audit fee. Payments also include YLCA membership for the years ended 31.3.2016 (£278.00) and the year ending 31.3.2018 (£284.00).

Children's Institute: Donation of £2500 made in 2015/16 – reduced by £1000.00 in 2016/17.

Election expenses: None due in 2016/17.

VAT: Variable.

There are no other significant variations in the above financial year.

ASSETS: In accordance with previous instructions, asset values have been retained at the same level as previously advised. No disposals or acquisitions made in 2016/17 year.

The parish council is not trustee to any outside organisation or charity and does not hold any trust funds.