

**Bardwell Parish Council - Audit 2016/17**  
**Explanation of Significant Variances**

<b>Box 3 Total Other Receipts</b>			
<b>2015/16</b>	<b>2016/17</b>	<b>Difference</b>	<b>Explanation</b>
£ 3,313	£ 25,997	£ 22,684	During 2016/17 Two major projects commenced for which funding via grants and donations have been received.
			1. Bardwell Playing Field Pavilion Project
			Grant received re BPFA Pavilion Project £ 10,800.00
			2. Bardwell Parish Council took on 30 year lease of a field from Suffolk County Council for the: Bardwell Community Field Project.
			Grants & donations received re Community field Project £ 12,105.01
			Vat refund re 2015/17 recd during 2016/17 £ 659.57
			£ 23,564.58
			During 2016/17 there were reductions in
			The Parish Grant £ 523.00
			Village News income £ 356.25
			bank account interest £ 1.90
			£ 881.15 -881.15
			<b>Increased receipts during 2016/17</b> £ <b>22,683.43</b>

<b>Box 6 All Other Payments</b>			
<b>2015/16</b>	<b>2016/17</b>	<b>Difference</b>	<b>Explanation</b>
£ 6,941	£ 18,540	£ 11,599	A significant proportion of the increased Payments figure is related to the Costs relating to the 2 projects detailed above:
			1. Bardwell Playing Field Pavilion Project £ 6,543.80
			2. Community Field Project £ 4,696.68
			Vat (recoverable) £ 1,720.49
			£ 12,960.97
			<b>*A combination of other factors account for the balance</b> £ <b>(1,362.58)</b>
			£ <b>11,598.39</b>

**Reductions in the following section headings items during 2016/17 - Items where the difference is both greater than £100 and 10%**

Church Clock maintenance cost higher during 2015/16	£ (100.00)
Training- Cllr training during 2015/16 non undertaken 2016/17	£ (125.40)
Parish (Community) Field Planning application submitted during 2015/16	£ (192.50)
Other - individual items over £100 (only one item during 2016/17)	£ (253.04)
Muga lighting purchase during 2015/16 not repeatd in 2016/17	£ (773.23)
	£ (1,444.17)

NB 2016/17 Change of accounting procedures: Payments are shown net of vat hence showing figure for VAT recoverable.

**Other factors \***

	<b>decreased</b>	<b>increased</b>
Village Hall Hire		£ 28.00
Bardwell Village News printing costs	£ 49.54	
Church clcck - Maintenance	£ 100.00	
Insurance		£ 8.75
Subscriptions		£ 49.98
Training	£ 125.40	
Community Field Planning app,	£ 192.50	
Other items (under 100)		£ 119.81
Other over £100	£ 253.04	
printing and stationery	£ 75.41	
Muga playing field lighting	£ 773.23	
	£ 1,569.12	£ 206.54
	£ 1,569.12	
	£ (206.54)	
	<b>£ 1,362.58</b>	