

Notes/Variances for 2008/09

Parish Precept

Precept £11,284 (£10,500 + £783.58 lighting balance)

Lighting

Grant 08/09 £2,316.42 Actual costs £3634

Grant 06/07 £673.58

Actual 07/08 £3634

Grant £2,990 (**Grant has been capped at £2990 by SBC**)

Debtor £734

EDF-Maintenance charges has risen slightly from the start of the New Year.

EDF-Consumption as nearly doubled since the start of the New Year.

EDF-Repairs are down on last year.

2 Staff , now Clerk & RFO = Increased staff costs due to total hours paid 15.5 hours a week.

Chairman Allowance. Less claimed in 08/09.

Subscriptions. Correctly addressed in 08/09.

Donations. Increased due to being correctly addressed in 08/09 (See subscriptions)

Orchard Project Costs down due to end of grant and all large items paid for by April 08..

Due to financial restructuring, in preparation for the project becoming independent of the Parish Council, income has been recorded in the 08/09 accounts. The "Yellow for info. only" part of the cash book, was to enable items to be identified, and show the proportion of the project costs for administration purposes only.

Greenstreet Major outlay 07/08 . 08/09 Chairman's report remains outstanding

April 08, advised Practitioners Guide 1.16 refers. Joint committees need to maintain their own accounts etc. No new information currently available Finance minutes 1.4.09 page refers. Progress to be recorded in PC minutes.

Assets List Items under "Orchard" although accounted for in the appropriate accounts, inadvertently omitted from the assets list. Asset Register needs to be set up as recommended in the **Practitioners Guide 3.65.**

The 07/08 assets list was wrongly assessed at £32,156. The 08/09 assets list has been revised to show correct total value £40,503. Omissions solely refer to "Orchard" project for the period from 21.9.2004 to 31.3.2009. This has come to light due to arrangements being made for handover of assets + cheque to a New Orchard Committee being run independently of the Parish Council after the 31.3.2009.

Agreement has been obtained by all parties. Finance minutes 1.4.09 page refers

Alliance & Leicester. Previously forgotten account which does not appear in the LKPC accounts.

See attached, VAT question to be confirmed, upon receipt of bank statement the exact amount can be added

Progress to be recorded in PC minutes. Finance minutes 1.4.09 page refers.

These notes have been agreed between the RFO and Internal Auditor.

