

Yateley Town Council
Accounts, year ended 31 March 2016
Annual return for external audit

D4

<u>Box</u>	<u>2015</u>	<u>2016</u>	<u>Variances</u>	
1 Balances brought forward	277,808	441,059		n/a
2 Precept	390,531	396,723	6,192	n/a
3 Other income	262,759	232,599	-30,160	-11.5%
4 Staff costs	160,957	182,571	21,614	13.4%
5 Loan interest & repayments	0	0	0	n/a
6 Other expenditure	329,082	301,716	-27,366	-8.3%
7 Balances carried forward	441,059	586,094		n/a
8 Cash & bank balances	448,042	600,551		n/a
9 Fixed assets	2,102,750	2,104,142	1,392	0.1%
10 Borrowings	0	0	0	

Explanatory notes

	£
1, 2 No comment required	
3 Precept support grant lower in 2016	-8,140
Grant funding in 2015 for play equipment	-19,791
Less SANG funding received in 2016	-74,620
Easement for land access, Yateley Green	80,853
Less income from hall/sports pitch fees	-7,972
Other variances (net)	-490
<u>Net increase in other receipts</u>	-30,160
4 Increase results principally from (a) national pay award and (b) full year of pay costs for facilities officer taken on November 2014 to replace contractor	

Annual return for external audit; commentary on variances

£

5, 10	The Council has no loans	
6	Cost of Council election in May 2015	6,843
	Less paid in community grants in 2016	-18,561
	Legal fees re dispute over common lands	9,297
	Less spent on contracted work after appointing maintenance officer Nov 2014	-13,761
	Less one-off grounds projects in 2016	-3,475
	Bark renewal at play areas in 2016	4,697
	Property repairs lower, Council offices & Darby Green Centre	-2,672
	No grants to Yateley Village Hall in 2016	-6,997
	Streetlighting costs lower in 2016	-2,106
	Other variations, net	-631
	<u>Net reduction in other costs</u>	<u>-27,366</u>
7, 8	Balances carried forward & cash/investments	
	Reserves & balances	586,094
	Debtors	-33,102
	Creditors	47,559
	Cash & bank balances	<u>600,551</u>
9	Changes in fixed assets not material, no analysis required	

Yateley Town Council

Working Detail for Reserves Reconciliation for ANNUAL RETURN 31 March 2016

<u>Code</u>	<u>Description</u>	<u>Last Year £</u>	<u>This Year £</u>
	Total Reserves	441,057.40	586,094.82
2	101 TRADE DEBTORS	5,910.06	10,846.58
2	105 VAT CONTROL	7,937.78	8,880.84
2	112 PREPAYMENTS	15,135.92	13,374.23
	Less Total Debtors	28,983.76	33,101.65
3	501 TRADE CREDITORS	2,463.38	15,418.82
3	511 ACCRUED EXPENSES	26,566.64	23,274.29
3	512 YATELEY MEN AT WAR	0.00	15.10
3	513 YURAG FUNDS HELD	243.15	243.15
3	514 VISION 4 YOUTH FUNDS HELD	1,000.00	0.00
3	560 INCOME IN ADVANCE	1,302.20	3,525.75
3	561 COMMUNITY WORK FUNDING	3,593.00	4,280.85
3	565 DEPOSITS CONTROL	800.00	800.00
	Plus Total Creditors	35,968.37	47,557.96
	Equals Total Cash and Bank Accounts	448,042.01	600,551.13
5	201 LLOYDS CURRENT ACCT	-45,319.04	-71.15
5	202 PETTY CASH FLOAT	128.87	63.36
5	204 LLOYDS BUSINESS CALL	331,204.79	438,540.00
5	205 CASH TAKINGS TENNIS	48.15	39.68
5	221 HCC TERM DEPOSIT	161,979.24	161,979.24
	Total Cash and Bank Accounts	448,042.01	600,551.13

Yateley Town Council

Bank - Cash and Investment Reconciliation as at 31 March 2016

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	Lloyds current A/c	1,000.00
2	Office petty cash	63.36
3	30062014	0.00
4	Lloyds Business Call A/c	438,540.00
5	Cash takings MUF	39.68
		439,643.04
<u>Other Bank & Cash Balances</u>		
	HCC PENSION DEPOSIT	0.00
	HCC TERM DEPOSIT	161,979.24
	2.5% CONSOLS	0.00
		161,979.24
		601,622.28
<u>Unpresented Payments</u>		
1	16/11/2015 9622	36.15
1	07/03/2016 9669	35.00
1	21/03/2016 9670	1,000.00
		1,071.15
		600,551.13
<u>Receipts not on Bank Statement</u>		
0	31/03/2016 All Receipts Cleared	0.00
		0.00
Closing Balance		600,551.13
<u>All Cash & Bank Accounts</u>		
	LLOYDS CURRENT ACCT	-71.15
	PETTY CASH FLOAT	63.36
	LLOYDS TYTHINGS ACCT	0.00
	LLOYDS BUSINESS CALL	438,540.00
	CASH TAKINGS TENNIS	39.68
	Other Bank & Cash Balances	161,979.24
	Total Bank & Cash Balances	600,551.13