

OUSDEN PARISH COUNCIL

Financial Report 2018

The information presented below is provided to meet the requirements of the Transparency Code 2015.

Parish Councillors in 2017/18

John Gale (Chairman)
 Alan Johansen (Vice-Chairman)
 Sylvia Pettitt
 Geoffrey Ingham
 Emna Lindsay
 Guy Holland Bosworth
 Ian Harding

Details of Public Land and Building Assets

The Council does not own any land or building assets.

Income and Expenditure Account for Year Ended 31 March 2018 (including expenditure above £100)

	Income	Year ending 31/03/17	Year ending 31/03/18
27/04/2017	Precept	£4,969	£5,212
2016/17	SEBC grant	£365	£0
03/05/2017	VAT	£201	£163
2017/18	Interest	£24	£1
2017/18	Interest - Bank of Scotland	£0	£0
2017/18	Recycling credit	£882	£738
20/04/2017	PCC refund	£42	£86
15/05/2017	LPC safe rental	£0	£40
13/10/2017	Defibrillator grant	£0	£2,200
29/09/2017	Donations for defibrillator	£0	£200
15/09/2017	Lidgate PC 1/3 of cost of footpath leaflets	£0	£94
11/10/2017	Dalham PC 1/3 of cost of footpath leaflets	£0	£94
2016/17	SALC - transparency fund grant	£936	£0
2016/17	Little Thurlow Parish Council - money for VAS brackets	£50	£0
2016/17	Refund of pension costs in Feb 2016	£15	£0
		£7,485	£8,828
	Expenditure		
2017/18	Staff costs	£3,798	£2,921
13/09/2017	Phone costs	£21	£27
09/06/2017	Membership subscriptions	£129	£132
29/09/2017	Insurance	£502	£463
10/05/2017	VH rental	£0	£52
03/07/2017	ICO		£35
15/11/2017	One Suffolk - website hosting fee	£50	£50
2017/18	GPC	£140	£141
2017/18	GPC St Barnabas	£172	£147
2017/18	VAT	£163	£243
2017/18	Hedge and grass cutting	£748	£710
10/05/2017	Village hall	£1,600	£1,270
2016/17	Portable hard drive 1/6	£6	£0
15/05/2017	Leaflet dispensers for footpath leaflets	£0	£16
03/07/2017	LCPAS - data protection course 1/6	£0	£5
2016/17	SALC - postage costs to return QPS submission documents	£3	£0
2016/17	Suffolk County Council - posts for VAS	£300	£0
10/01/2018	Installation of new litter bin	£65	£280

10/01/2018	Steel soils for footpath posts	£0	£70
13/09/2017	Three villages footpath leaflets	£0	£281
10/05/2017	Footpath leaflets	£0	£331
28/03/2018	Helping Hands - litter picking equipment	£0	£140
	Total Expenditure	£7,698	£7,312

Receipts and payments summary 2017 – 2018

B/F April 1st 2017	£8,753
Add total income	£8,828
Less total expenditure	£7,312
Balance as of 31/03/18	£10,269

Year-end Bank Reconciliation

Current account balance as per bank statement	£2,280.52
Less standing order paid 03/04/18	£213.58
Balance of deposit account	£8,202.29
Total balances as at 31/03/18	£10,269.23

Significant Variations in Accounts from 2017 to 2018 as listed above (more than 10%)

Income

	2017	2018	Explanation of differences over 10%
Precept	£4,969	£5,212	
Grants from St Edmundsbury Borough Council	£365	£0	Ousden Parish Council no longer receives any grants from St Edmundsbury Borough Council due to their decision to cut the Parish Council Support Grant and the Council Tax Support Grant.
VAT	£201	£163	More VAT was claimed in 2016/17
Refund of pension costs in Feb 2016	£15	£0	This was a one off payment due to an error
Refund electricity costs St Barnabas 50%	£42	£86	The amount varies annually depending on usage
Interest	£24	£2	Less interest was received due to lower interest rates and a change of bank account
Recycling credit	£882	£738	The amount of recycling credits received varies depending on how much is recycled
SALC - transparency fund grant	£936	£0	Ousden Parish Council received a grant from the Transparency Fund to cover the costs of setting up and maintaining the new Parish Council website to comply with the Transparency Code 2015
Little Thurlow Parish Council - money for VAS brackets	£50	£0	Ousden Parish Council sold a spare set of VAS brackets to Little Thurlow Parish Council for the same amount paid for them.
LPC rental of fireproof safe	£0	£40	No money was reclaimed in 2016/17. This was an oversight.
Awards for All grant for a defibrillator	£0	£2,200	
Donations for defibrillator	£0	£200	
Lidgate PC 1/3 of cost of Three Villages Walk leaflets	£0	£94	
Dalham PC 1/3 of cost of Three Villages Walk leaflets	£0	£94	

Expenditure

	2017	2018	Explanation of differences over 10%
Staff costs	£3,798	£2,921	Ousden Parish Council received a grant of £936 from the Transparency Fund to enable it to meet the requirements of

			the Transparency Code 2015. This money was paid to the clerk to cover the hours worked setting up and maintaining the new Parish Council website to comply with the Transparency Code.
Insurance	£502	£463	The insurance premium reduced because of the removal of the Vehicle Activated Sign from the insurance
Membership subscriptions	£129	£132	
Phone costs	£21	£27	The cost of the annual phone contract paid for by Risby Parish Council increased so Ousden Parish Council's 15% share increased as well
GPC	£140	£141	
VAT	£163	£243	More VAT was paid in 2016/17
CAS ltd - website hosting fee	£50	£50	No change
ICO	£0	£35	The Parish Council paid a registration fee to the Information Commissioner's Office
GPC St Barnabas	£172	£147	The electricity bill for St Barnabas varies depending on usage and whether or not the bill is estimated
Grass/hedge cutting	£748	£710	The amount paid varies depending on the number of cuts each year
Ousden Village Hall	£1,600	£1,270	The donation was reduced as the VHMC received a grant towards the cost of the new footpath leaflets which the Parish Council purchased
Village hall rental	£0	£52	The 2016/17 was received after year end
Footpath leaflets	£0	£331	One off payment
Three villages footpath leaflets	£0	£281	One off payment
New litter bin	£0	£280	One off payment
Steel soils for footpath posts	£0	£70	One off payment
LCPAS - data protection course 1/6	£0	£5	One off payment
Leaflet dispensers for footpath leaflets	£0	£16	One off payment
Helping Hands - litter picking equipment	£0	£140	One off payment
Portable hard drive 1/6	£6	£0	Ousden Parish Council made a 1/6 contribution to Risby Parish Council towards the cost of a new portable hard drive for the backing up of Council files
SALC - postage costs to return QPS submission documents	£3	£0	One off payment
Suffolk County Council - posts for VAS	£300	£0	One off payment
Installation of dog bin	£65	£0	One off payment