WHESSOE	PARISH COUNCIL							WP1
NNUAL H	RETURN FOR THE YEAR ENDED 31.3.17 - INCLUDING EXPLAN	NATION FOR VARIANC	<u>ES</u>					
						EXPLANATION		
OX NO	DESCRIPTION	YEAR ENDING		DIFFERENCE		REQUIRED	EXPLANATION	
		31.3.16	31.3.17	£	%		DETAIL	£
	Balance brought forward	12,957	10,626					
2	Precepts or Rates or Levies		4,400	4,400	100%	Y	Per the 2015-16 Annual Return, the 15-16 precept of £3,358 was paid by Darlington Borough Council in 2014-15. The £1,042 increase in the precept from £3,358 in 15-16 to £4,400 in 16-17 reflects the loss of Council Tax Support Grant.	4,4(
3	3 Total Other Receipts	4,860	3,606	- 1,254	-26%	Y	There was a reduction in income from hire of the Parish Hall following the re-location of one of the regular users, a performing arts academy. Hire of the Hall for party bookings also fell from 17 in 2015-16 to 10 in 2016-17. Refunds relating to damaged goods purchased in 2015-16 were shown as other receipts in 2015-16. VAT - reduced amounts on which VAT is paid in 2016-17 compared to 2015-16. A claim for a refund of 16-17 VAT will be submitted on receipt of postal confirmation of Government Gateway registration following the change in Clerk.	- 1,03 - 15 - 4
	Staff Costs	1,333	368	- 965	-72%	Y	The Parish Clerk/RFO post became vacant on 1.8.16. A replacement was appointed on 6.2.17. Payment of salary for the new post holder has yet to be made. During the period of the vacancy the role of Clerk/RFO was undertaken by a Parish Councillor (who had previously held the Clerk/RFO post) in an unpaid capacity.	- 98
	Loan Interest/Capital Repayments	1,555	- 500	- 505	0%	N		
	5 All Other Payments	5,858	3,394	- 2,464	-42%		A number of one off costs were incurred in 15-16 relating to the re-decoration of the parish hall and purchase of chairs, notice boards and cabinets. The Council reduced its printing costs by reducing the requirement for paper copies of Parish Council documents and purchase of IT equipment (in 2015-16) to enable the printing of documents internally rather than via an external provider. VAT - reduced amounts on which VAT is paid in 2016-17 compared to 2015-16. As detailed above, a number of one-off	- 1,28 - 67

WHESSOE	PARISH COUNCIL							WP1
ANNUAL F	ETURN FOR THE YEAR ENDED 31.3.17 - INCLUDING EXPLANATION	FOR VARIANC	ES					
						EXPLANATION		
BOX NO	DESCRIPTION	YEAR ENDING		DIFFERENCE		REQUIRED	EXPLANATION	
		31.3.16	31.3.17	£	%		DETAIL	£
							In addition utility costs and audit fees were lower than expected due, respectively, to reduced use of the hall and a zero fee for audits for bodies with income/expenditure band under £10k.	- 288
7	Balance carried forward	10,626	14,870	4,244				
8	Total value of cash and short term investments	10,626	14,870	4,244				
9	Total fixed assets plus long term investment and assets	127,700	127,700	-	0%	Ν		
10	Total borrowings	-		-	0%	Ν		