

**SOUTH TARRANT VALLEY PARISH COUNCIL  
AUDIT WORKINGS MARCH 2018**

\*Variance

Balance b/f	6251.06	
<b>RECEIPTS</b>		
Precept	4400.00	
VAT	0.00	
DCC Grant*	1834.00	
Donation*	500.00	
Donation \ adjustment	0.22	
Total receipts	6734.22	
<b>Balance b/f + total receipts</b>		<b>12985.28</b>

**STAFF COSTS**

Clerk's Salary	2319.60	
PAYE	0.00	
Sandisons payroll	174.00	
Clerk's heating and electricity	60.00	
<b>Total staff costs</b>	2553.60	

**OTHER BUDGETED PAYMENTS**

Courses	0.00	
Insurance	228.20	
ICO registration	35.00	
Subscriptions	156.49	
Grass cutting	100.00	
Hire of hall	50.00	
Stationery	46.49	
Computer	0.00	
Telephone	10.00	
Postage	2.15	
Website hosting and maintenance	60.00	
Mileage*	289.35	
Internal Audit fee	50.00	
Contingencies	54.97	
Grants LGA 1972 s142	150.00	
<b>Total other budgeted payments</b>	1232.65	1232.65

**OTHER PAYMENTS FROM RESERVES**

Defibrillator and cabinet*	1615.50	
Manikin and defibrillator training*	192.00	
War Memorial posts replacement*	625.00	
Blandford TC conveniences grant	100.00	
Total payments from Reserves	2532.50	
<b>Total all payments</b>		<b>6318.75</b>
<b>Balance c\f</b>		<b>6666.53</b>

**Represented by bank balance 29.03.18**

Represented by bank balance 29.03.18	7080.48	
Less cheques for approval	263.95	
Less uncleared cheques	150.00	
	<b>6666.53</b>	

**SOUTH TARRANT VALLEY PARISH COUNCIL**  
**AUDIT WORKINGS MARCH 2018 (contd)**

**\*Significant variances - notes:**

	<b>2017</b>	<b>2018</b>	
Receipt DCC grant	0.00	1834.00	Defibrillator and cabinet purchase
Receipt donation	0.00	500.00	As above
Payment - Defibrillator and cabinet	0.00	1615.50	Purchase for placing at Village Hall
Payment - Manikin and defibrillator training	0.00	192.00	For use of above by residents
Payment - War memorial post replacement	0.00	625.00	War Memorial site refurbishment
Payment - Mileage	218.00	289.35	Course and meeting attendance by Clerk and councillor