

RUSHTON PARISH COUNCIL

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ACCOUNTING STATEMENT - EXPLANATION OF DIFFERENCES

Box 3

In 2014/15 £4.60 was received for a wayleave payment for cables on Parish Council land and £400 contributions towards recreation ground signage. A grant of £3354 was received from Northamptonshire County Council for the minibus and there was an income of 1189.80 in private hire fees for the vehicle. In 2015/16 the Minibus grant remained the same but private hire income was higher at £1537.40. The wayleave payment reduced to £3.45 and £150 was received as a contribution towards new signs. A grant of £5656 was received from Grantscape for a new footpath to the recreation ground. The Parish Council has just taken over the village allotments (8 No) from KBC and has received £60 rental.

Box 6

The differences between the significant items of expenditure over the two years are given in the table below. Other differences are due to annual variances.

	2014/15	2015/16
Clock Service level agreem't	538.80	0
Insurance	601.53	671.54
Village hall hire 01/13-09/14	01/13-03/15 280.00	2015/16 140.00
Mole treatment	250.00	215.00
Clock repairs	424.80	0
Recreation Ground signs	662.72	0
Training	39.00	0
Minibus Insurance	1176.61	1149.82
Driver training	780.00	0
Minibus fuel	759.58	531.75
Minibus maint/repair	471.26	279.18
Recreation ground footpath	0	6787.20
Make safe play equipment	0	234.00
CTP payment	0	644.00
NCALC subscription	149.12	267.19
Totals	6133.42	10919.68

Note: The high balance carried by the Parish Council is largely for the Community Minibus, (£30,293.07), which as well as covering operating costs, is ring fenced for the planned replacement of the vehicle in four years' time at an estimated cost of £25,000-30,000 when it will be ten years old.

Richard Reed
Clerk to the Council.