

WOODHAM WALTER PARISH COUNCIL

Audit Commission
PFK Littlejohn LLP
Ref: SBA
2nd Floor
1 Westferry Circus
Canary Wharf
London
E14 4HD

9th June 2016

Dear Sir

Audit Accounts of Woodham Walter Parish Council for the year ended 31st March 2016

Please find enclosed the Local Council's Annual Return for the year ended 31st March 2016.

Statement of Accounts – Explanation as to Significant Variations:

Woodham Walter Parish Council - Explanation of variances 2015/2016

	2014/ 2015	2015/ 2016	Variance £	Variance %	Detailed Explanation of variance (with amounts £)
Box 2 Precept	9739	10294	555	5.39%	n/a
Box 3 Other Receipts	1906	3543	1637	46.20%	There was more Party Tent rental Income, up from £390 in 2014/15 to £1075 in 2015/16. We received a Transparency Funding Grant of £1097 in 2015/16. Plus due to higher expenditure in 2015/16 we had an increase in VAT reclaimed from £238 to £325.
Box 4 Staff Costs	4982	5180	198	3.82%	n/a
Box 5 Loan interest/ capital repayments	0	0	0	0.00%	n/a
Box 6 Other payments	6397	7004	607	8.67%	n/a
Box 9 Fixed assets & long term assets	44493	44330	-163	-0.37%	n/a

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Box 10 Borrowings	0	0	0	0.00%	n/a
Explanation for 'high' reserves.	Box 7 is more than twice Box 2 because...				n/a

Bank Account Reconciliation Please see attached sheet.

Contact Details: The Parish Clerk/RFO is contactable at the address below. For your records and information the Chairman of Woodham Walter Parish Council is Councillor Joanna Symons, Shrubbery Farm, Curling Tye Lane, Woodham Walter, Maldon, Essex, CM9 6LT

Please do not hesitate to contact me if you require any further information.

Yours faithfully



Mrs J Bannerman
Parish Clerk/RFO

WOODHAM WALTER PARISH COUNCIL

Bank Reconciliations

Financial Year ending: 31 March 2016

Prepared and Approved by: Jacky Bannerman (Parish Clerk/RFO)

Balance per bank statements as at 31 March 2016

Date	Detail	Actual Figure	Rounded Figure
31-Mar-16	Business Reserve Account	6540.38	6540
31-Mar-16	Community Account	517.17	517
31-Mar-16	Petty Cash Float (No Petty Cash Float)	Nil	Nil
31-Mar-16	Unbanked Cash	Nil	Nil
31-Mar-16	Unpresented Cheques	Nil	Nil
31-Mar-16	Total Balance (Box 8)	7057.55	7058

Balance per accounts book at 31 March 2016

Detail	Actual Figure	Rounded Figure
Opening Balance 1 April 2015 (Prior Year Box 8)	5405.18	5405
Add: Receipts in the year	13836.54	13837
Less: Payments in the year	12184.17	12184
Closing Balance as at 31 March 2016 (Box 8)	7057.55	7058