



Manuden Parish Council

27, Stewarts Way
 Manuden
 Bishop's Stortford
 Herts.
 CM23 1DR
 Tel. 01279 814544
 10th May 2017.

AUDIT RETURN FOR YEAR ENDED 31st MARCH 2017. SIGNIFICANT VARIANCES

Dear Sir,

Please find the enclosed Annual Return for Manuden Parish Council.
 Please also find the following reasons for Variances in the accounts from 1 April 2016 to 31 March 2017 together with a Bank Reconciliation of our accounts.

Box 3.Variance £ 32558.... 400.5 % increase	2016	2017
VAT reclaimed	0	1136
New Play Park	5735	36040
LCTS Grant	290	236
Parish News	0	1000
Musical Mayhem	0	425
Fun Run	264	499
Lloyds Bank	350	0
Church	600	600
New Homes Bonus	750	750
Bank Interest	1	1
Viridor	83	0
MVCC	56	0
Total	8129	40687
Box 6 Variance £ 38782 ... 315.1 % increase	2016	2017
VAT paid	959	7936
Musical Mayhem	0	425
New Play Park	4635	36040
Donations	300	350
Hire of Community Centre	290	120
Church grass cutting	1386	2147
Fun Run	264	499
Councillor Training	85	45
Grass cutting Playing Fields	1358	150
Other Admin costs	2063	2191
Total	12309	51091

Bank Reconciliation:

Lloyds TSB 31st March 2017

Treasurer's Account per statement	£4553.71
Business Account	<u>£ 2288.57</u>
Amount carried forward to April 1 st . 2017	£6842.28

Yours sincerely

A solid black rectangular box redacting the signature of Charles Bartram.

Charles Bartram
Parish Clerk