

Great Addington Parish Council
 10 Rushwell Close
 Great Addington
 KETTERING
 NN14 4BP

Reference: MBT/EP/2016/E4/GREA08

20 July 2016

Mrs Louise Caplen
 Arcadia House
 Maritime Walk
 Ocean Village
 SOUTHAMPTON
 SO14 3TL

Supporting information for the year ended 31 March 2016

Please find herein the supporting information for the year ended 31 March 2016 required by BDO LLP to complete the Annual Return for Great Addington Parish Council.

Box 3	Variance greater than 10%
Grants towards capital projects, a dividend combined with a higher VAT reclaim due to the Council's purchase of dog bins in 2014/15 resulted in a significantly higher total other receipts than usual with details as follows: -	
Grant towards village commemorative sign	£663F
Grant towards vehicle activated signs	£1,000F
Dividend	£45F
VAT reclaim	£79F
	£1,787F

Box 8	Variance greater than 10%
Earmarked reserves for capital projects brought forward combined with additional grants and a larger precept (provision for an uncontested election) offset by only a moderate increase in expenditure, resulted in a year-end general reserve which is significantly higher than the annual precept with details as follows: -	
Earmarked reserves for capital projects brought forward	£1,138F
Total other receipts (please see Box 3 explanation above)	£1,787F
Election costs	£634F
Staff costs and all other payments	£210A
	£3,349F

Please also find enclosed the bank reconciliation for 31 March 2016 (the value of the Council's shares was taken from the Lloyds Banking Group website).

Yours sincerely



Helen Hoier (Clerk/RFO)

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