

Opening Balances @ 1 Apr 16
Lloyds TSB 3118139 10341.75

Less:
B/fwd uncleared cheques @ Mar 16
Payments: Apr 16- Mar 17 -6750.9

Plus:
B/fwd uncleared adjustments @ Mar 16
Receipts: Apr 16- Mar 17 10690.83

Unpays - Mar 17
254 218.6
254 5
255 54.6
256 50
257 327
251 81.6
736.8

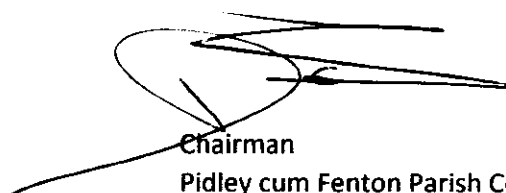
Closing Balance 1 Apr 17 15018.48

Statement Closing Balances @ 1 Apr 17
Lloyds TSB 3118139 15018.48

Less Unpays -736.8
Annual Return Item 8 14281.68



Tracey Davidson
Parish Clerk/Responsible Finance Officer



Chairman
Pidley cum Fenton Parish Council

Explanation of variances – pro forma

Pidley Cum Fenton Parish Council

The 'Practitioners' Guide' provides guidance on explaining significant variances. Please provide **full explanations, including numerical values**, for the following:

- variances of more than 15% between totals for individual boxes (except variances of less than £200);
- if the total reserves (Box 7) figure is more than twice the annual precept value (Box 2).

Section 2	2015/16 £	2016/17 £	Variance £	Variance %	Detailed explanation of variance (with amounts £)
Box 2 Precept or Rates and Levies	7500	10000	2500	33%	Increase in precept for parish projects
Box 3 Total other receipts	2547	690	-1857	-73%	decrease in receipts due to no additional Grant/CIL payments
Box 4 Staff costs	1812	3290	1478	82%	New clerk increased hours
Box 5 Loan interest/ capital repayments	/	/	/	/	
Box 6 All other payments	/	/	/	/	
Box 9 Total fixed assets & long term investments & assets	30952	45553	14601	47%	New clerk asset register in line with procedure
Box 10 Total borrowings	/	/	/	/	
Explanation for 'high' reserves	Box 7 is more than twice Box 2 because				

Pidley Cum Fenton Parish Council

Contact details

Please complete this form and send it back to us with the Annual Return

	Clerk	Chair
Name	MRS TRACEY DAVIDSON	MR DAVID HOPKINS
Address	9 BRAMLEY GROVE BLUNTISHAM HUNTINGDON CAMBS PE28 3XG	MANOR FARM FGW ROAD PIDLEY PE28 3DD
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Mobile telephone number	07725 308115	—
Email address	pidleycumfenton@gnad.com	dauid@lakeside-lodge.co.uk



CONFIRMATION OF THE DATES FOR THE PERIOD OF EXERCISE OF PUBLIC RIGHTS

Pidley Cum Fenton Parish Council

Either:

On behalf of Pidley Cum Fenton Parish Council, I confirm that the dates set for the period of exercise of public rights are as follows:

Commencing on _____ 05 June 2017 _____

and ending on _____ 14 July 2017 _____

Or:

On behalf of Pidley Cum Fenton Parish Council, I confirm that the dates set for the period of exercise of public rights are as follows:

Commencing on _____

and ending on _____

(Enter dates as appropriate which must be 30 working days inclusive and must include the first 10 working days of July 2017)

Signed:  _____

Role: **Responsible Financial Officer
for Pidley Cum Fenton Parish Council**

PLEASE SUBMIT THIS FORM TO PKF LITTLEJOHN LLP WITH THE ANNUAL RETURN AND OTHER REQUESTED DOCUMENTATION