

Box No	This Year (1) £	Last Year (2) £	Diff (3) £	Diff % +/- if (3) >£100 & (4) > 10% (Y or N)	Explanation	Amount	
3 Total other receipts	4320	7594	(3274)	Y	Decrease grants <ul style="list-style-type: none"> CTS 2014/15 = £749.24, VDS grant = £500 Total £1249.24 CTS 2015/16 = £821.18, Projector grant = £360 Total £1181.18 No newsletter sponsorship Increase bank interest Decrease VAT claimed Increase Ham Green receipts <ul style="list-style-type: none"> 2015/16 annual sponsored walk raised £15 than 2014/15 2015/16 PCC contributed £320 more than 2014/15 Decrease playground receipts <ul style="list-style-type: none"> Previous year WCC £1000 grant Previous year playground association donation £440 2015/16 PCC contributed £320 more than 2014/15 Previous year £1900 Defibrillator contribution	(68.06) (42.00) 0.69 (480.11) 335 (1120) (1900)	(3274.48)
4 Staff costs	6105	6744	(639)	N	Included on advice of internal auditor New clerk joined March 2014 <ul style="list-style-type: none"> 14/15 March – payment old and new clerk additional payment £482.08 15/16 April - £166.88 old clerk payment New clerk lower salary differential £323.49 	(482.08) 166.88 (323.49)	(638.69)
6 All other payments	16215	8832	7383	Y	Upkeep of Parish Grounds/Property Decrease footpath maintenance payments No tree work Increase Well House maintenance <ul style="list-style-type: none"> 15/16 roof restoration £6492.00 Decrease fire/alarm service payments £63.30 14/15 emergency lighting payment £470.78 Restoration of village notice boards General Administration Other expenditure Decrease Ham Green expenditure <ul style="list-style-type: none"> Decrease equipment and sundries £305.85 No scaplings (14/15 scaplings £864.00) Increase playground maintenance/rent	(368.00) (150.00) 5957.92 682.76 (361.44) (1169.85) 2741.28	

					<ul style="list-style-type: none"> • Playground resurfacing £2496.00 (inc VAT) • Increase repair and painting fences £120 • Sundry expenditure (pegs, net, hooks) £85.28 • Hants playground subscription £40.00 <p>No defibrillator expenditure</p> <p>Purchase of projector</p> <p>Expenditure related to consultants and sundry printing cost re objection to planning (Anaerobic Digester at Sparsholt College)</p>	(2142.30) 476.20 1716.05	7382.62
9 Total fixed assets plus long term investment and assets	143610	141097	2513	N	(included on advice of internal auditor) Removal dog bin Addition artificial turf playground Additions Ham Green <ul style="list-style-type: none"> • Wheelbarrow • Rakes • Hedging shears Purchase of projector (£366.64), bag (£20.83) and lead (£9.37) Purchase of OS Map – Sparsholt and surrounding area	(165.00) 2080.00 49.99 36.95 58.32 396.84 56.49	2513.59