

**Wallops Parish Hall Management Committee – Accounts 2015/2016**  
**Supporting Information**

**Bank Account Reconciliation as at 31<sup>st</sup> March 2016**

Lloyds Bank Account 'Treasurers Account, Wallops Parish Hall'

	£	£
Amount shown in Statement No 73:		18,083.12
Add Outstanding Deposits:		0.00
Deduct Unpresented Cheques:		
000975	20.00	
000977	86.60	
000978	250.00	
000979	97.50	
000980	106.39	
000981	172.83	(733.32)
Bank Balance at 31 March 2016:		<u>17,349.80</u>

**Cash Held as at 31<sup>st</sup> March 2016:** **None**

**Variance Explanations**

An explanation of significant variances of more than 10% in the Statement of Accounts for 2014-2015 and 2015-2016.

**Box 3 (Total Other Receipts)**

Variation – Decrease of £1,836 (15.1%) due to:	£
Hall Hirings – 12.9 % decrease in hall use/income.	-1,509
No small Donation received this year.	-10
Reduced VAT Refund received in Year. Previous year had also included delayed refund for 2013-2014.	-317
	<u>-1,836</u>

**Box 4 (Staff Costs) and Box 6 (All Other Payments)**

No significant variations.

**Asset Statement**

The Wallops Parish Hall is located at Salisbury Hill, Middle Wallop, Stockbridge, Hampshire SO20 8HY. It is owned jointly by Nether Wallop Parish Council and Over Wallop Parish Council and is run as a community facility by the Wallops Parish Hall Management Committee for the benefit of the residents of the parishes. The committee operates under licence from the two parish councils and is tasked with making the hall available for hire at reasonable rates that cover the costs of running, maintaining and improving the hall as necessary.

The hall and its contents together with the car park are the property of the parish councils. The Wallop Parish Hall Management Committee has no assets apart from its account books and files.

JN Taylor Firth  
Treasurer  
1<sup>st</sup> June 2016