

EXPLANATION OF VARIANCES

	2017/8	2018/9	Variance £	Variance %	Explanation Required	
1 Balances brought fwd	6991	7118				
2 Precept	7913	7974	61	0.77%	NO	
3 Total Other Receipts	4109	4099	-10	0.24%	NO	
4 Staff Costs	1931	2664	733	37.96%	YES	£327.06 paid retrospectively, scale increase not applied from 1/4/16 to 31/6/18 £127.98 Clerk worked 9 hours more in 2018/19 £232.30 @ increased rate 1/7/18 to 31/3/19
5 Loan Interest Capital Repayment	0	0	0	0.00%	NO	
6 All Other Payments	9964	8192	-1772	17.78%	YES	Less paid out £390 donations £240.84 street lighting £205.03 VAT paid <u>£1348.87</u> Administration costs £2183.74 More paid out - <u>£417.60</u> Fishponds Community Park <u>£1766.14</u>
7 Balances carried fwd	7118	8335			NO	Variance explanation not required
8 Total Cash and Short Term Investments	7118	8335				Variance explanation not required
9 Total Fixed Assets plus Long Term Investments	27,875	27,875		0.00%	NO	
10 Total Borrowings	0	0	0	0.00%	NO	52

