

BULKELEY AND RIDLEY PARISH COUNCIL

COMPARISON OF PAYMENTS FOR 2015 - 16 AND 2016 - 17

(A significant variance is where this year's figure differs from the previous year's by the greater of £100 or 10%)

		Year Ending		Year Ending		Amount of	Variance	Reason for Significant Variance
		31-Mar-16		31-Mar-17		Variance	%	(% change greater than 10% and if the increase or decrease greater than £100.)
1	Balance Brought Forward							
	Current Account		£ 3,569.11		£ 3,221.38	-£ 347.73	-10%	
2	+ Annual Precept		£ 2,500.00		£ 3,500.00	£ 1,000.00	40%	Increase in precept
3	+ Total Other Receipts		£ 1,288.65		£ 179.20	-£ 1,109.45	-86%	Y/E 31/03/16 Includes £1,121.65 Transparency Code Grant
4	- Staff Costs		-£ 1,207.14		-£ 1,891.70	-£ 684.56	57%	Clerk's hours increased from 2hrs per week to 3 hrs per week
5	- Loan Interest / Capital repayments		£ -		£ -	£ -	n/a	
6	- All other payments							
	Playing Field	£ 187.50		£ 100.00		-£ 87.50	-47%	Decrease in maintenance costs
	Bickerton Burial Board	£ 275.00		£ -		-£ 275.00	100%	Burial Board did not make a grant request in 2016-17
	Donations	£ 200.00		£ 200.00		£ -	0%	variance less than 10% and / or £100
	Community Pride Competition	£ 40.00		£ -		-£ 40.00	-100%	variance less than 10% and / or £100
	CHALC Affiliation Fee	£ 92.48		£ 101.15		£ 8.67	9%	variance less than 10% and / or £100
	Internal Audit	£ 30.00		£ 30.00		£ -	0%	variance less than 10% and / or £100
	External Audit	£ -		£ 30.00		£ 30.00	100%	variance less than 10% and / or £100
	Insurance	£ 183.57		£ 180.09		-£ 3.48	-2%	variance less than 10% and / or £100
	Cheshire Community Action Subs	£ 20.00		£ 20.00		£ -	0%	variance less than 10% and / or £100
	Hire of Bickerton Village Hall	£ 105.50		£ 106.00		£ 0.50	0%	variance less than 10% and / or £100
	My Village News	£ 250.00		£ 250.00		£ -	0%	variance less than 10% and / or £100
	Repair to Noticeboard / Village Maintenance	£ 817.50		£ 895.00		£ 77.50	9%	variance less than 10% and / or £100
	Difibrillator Costs	£ 614.49		£ 119.35		-£ 495.14	-81%	PC agreed to purchase and install a defibrillator in 2015-16
	Training	£ -		£ 50.00		£ 50.00	100%	No training costs incurred in 2015 - 16
	Plaques /Bench	£ -		£ 109.25		£ 109.25	100%	Memorial bench and plaque purchased in 2016 - 17
	Transparency Code payments	£ -		£ 521.00		£ 521.00	100%	Payments from Transparency Funding
	Adjustment for chq not cashed in previous year	-£ 20.00		-£ 25.00		-£ 5.00	100%	variance less than 10% and / or £100
	VAT Paid	£ 133.20		£ 85.20		-£ 48.00	-36%	Decrease in purchases incurring VAT
			-£ 2,929.24		-£ 2,772.04	£ 157.20	-5%	See above for explanation of Variances
7	= Balances carried forward		£ 3,221.38		£ 2,236.84	-£ 984.54	-31%	
8	Total cash and short term investments		£ 3,221.38		£ 2,236.84	-£ 984.54	-31%	
9	Total fixed assets plus long term investments and assets		£ 2,950.00		£ 3,368.18	£ 418.18	14%	Dell Laptop purchased and added to Fixed Assets
10	Total borrowings		£ -		£ -	£ -	0%	

1st April 2016 - 31st March 2017