

BULKELEY AND RIDLEY PARISH COUNCIL

COMPARISON OF PAYMENTS FOR 2016 - 17 AND 2017 - 18

(A significant variance is where this year's figure differs from the previous year's by the greater of £200 or 15%)

		Year Ending 31-Mar-17	Year Ending 31-Mar-18	Amount of Variance	Variance %	Reason for Significant Variance (% change greater than 15% and if the increase or decrease greater than £200.)
1	Balance Brought Forward					
	Current Account	£ 3,221.38	£ 2,236.84	-£ 984.54	-31%	n/a
2	+ Annual Precept	£ 3,500.00	£ 3,500.00	£ -	0%	variance less than 15% and / or £200
3	+ Total Other Receipts	£ 179.20	£ 150.00	-£ 29.20	-16%	variance less than 15% and / or £200
4	- Staff Costs	-£ 1,891.70	-£ 2,049.86	£ 158.16	8%	variance less than 15% and / or £200
5	- Loan Interest / Capital repayments	£ -	£ -	£ -	n/a	n/a
6	- All other payments					
	Playing Field	£ 100.00	£ 325.00	£ 225.00	225%	Increase in maintenance costs
	Bickerton Burial Board	£ -	£ -	£ -	n/a	Grant request not received
	Donations	£ 200.00	£ 200.00	£ -	0%	variance less than 15% and / or £200
	CHALC Affiliation Fee	£ 101.15	£ 101.15	£ -	0%	variance less than 15% and / or £200
	Internal Audit	£ 30.00	£ 30.00	£ -	0%	variance less than 15% and / or £200
	External Audit	£ 30.00	£ -	-£ 30.00	100%	No external audit charge for 2007 - 18
	Insurance	£ 180.09	£ 191.59	£ 11.50	6%	variance less than 15% and / or £200
	Cheshire Community Action Subs	£ 20.00	£ -	-£ 20.00	-100%	variance less than 15% and / or £200
	Hire of Bickerton Village Hall	£ 106.00	£ 91.50	-£ 14.50	-14%	variance less than 15% and / or £200
	My Village News	£ 250.00	£ -	-£ 250.00	0%	Council not advertise in My Village News in 2017 - 18
	Repair to Noticeboard / Village Maintenance	£ 895.00	£ 570.00	-£ 325.00	-36%	No repairs required in 2017 - 18
	Difibrillator Costs	£ 119.35	£ 80.58	-£ 38.77	-32%	variance less than 15% and / or £200
	Training	£ 50.00	£ 15.00	-£ 35.00	100%	variance less than 15% and / or £200
	Plaques /Bench	£ 109.25	£ -	-£ 109.25	100%	One off payment in 2016 - 17
	Transparency Code payments	£ 521.00	£ -	-£ 521.00	100%	Payments from Tranparency Funding
	Radar Gun	£ -	£ 97.50			One off payment in 2017 - 18
	Adjustment for chq not cashed in previous year	-£ 25.00	£ -	£ 25.00	100%	accounts adjustment
	VAT Paid	£ 85.20	£ 28.12	-£ 57.08	-67%	Decrease in purchases incurring VAT
		-£ 2,772.04	-£ 1,730.44	£ 1,041.60	-38%	SEE ABOVE FOR EXPLANATION OF VARIANCES
7	= Balances carried forward	£ 2,236.84	£ 2,106.54	-£ 130.30	-6%	
8	Total cash and short term investments	£ 2,236.84	£ 2,106.54	-£ 130.30	-6%	
9	Total fixed assets plus long term investments and assets	£ 3,368.18	£ 3,368.18	£ -	0%	
10	Total borrowings	£ -	£ -	£ -	0%	

1st April 2017 - 31st March 2018