

# BULKELEY AND RIDLEY PARISH COUNCIL

## COMPARISON OF PAYMENTS FOR 2017 - 18 AND 2018 - 19

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

		Year Ending		Year Ending		Amount of	Variance	Reason for Significant Variance
		31-Mar-18		31-Mar-19		Variance	%	(% change greater than 15% and if the increase or decrease greater than £200.)
1	Balance Brought Forward							
	Current Account	£ 2,236.84		£ 2,106.54	-£ 130.30	-6%		variance less than 15% and / or £200
2	+ Annual Precept	£ 3,500.00		£ 4,007.00	£ 507.00	14%		Increase in precept
3	+ Total Other Receipts	£ 150.00		£ 113.32	-£ 36.68	-24%		variance less than 15% and / or £200
4	- Staff Costs	-£ 2,049.86		-£ 2,221.10	£ 171.24	8%		variance less than 15% and / or £200
5	- Loan Interest / Capital repayments	£ -		£ -	£ -	n/a		n/a
6	- All other payments							
	Playing Field	£ 325.00		£ 250.00	-£ 75.00	-23%		variance less than 15% and / or £200
	Bickerton Burial Board	£ -		£ -	£ -	n/a		Grant request not received
	Donations	£ 200.00		£ 450.00	£ 250.00	125%		Additional donation made due to World War 1 commemorations
	CHALC Affiliation Fee	£ 101.15		£ 104.04	£ 2.89	3%		variance less than 15% and / or £200
	Internal Audit	£ 30.00		£ 30.00	£ -	0%		variance less than 15% and / or £200
	External Audit	£ -		£ 200.00	£ 200.00	100%		Audit charge for 2007 - 18 paid in addition to audit charge for 2018 - 19
	Insurance	£ 191.59		£ 191.59	£ -	0%		variance less than 15% and / or £200
	Cheshire Community Action Subs	£ -		£ 20.00	£ 20.00	100%		Council did not take membership in 2017 - 18
	Hire of Bickerton Village Hall	£ 91.50		£ 102.50	£ 11.00	12%		variance less than 15% and / or £200
	Repair to Noticeboard / Village Maintenance	£ 570.00		£ 390.00	-£ 180.00	-32%		Repairs / maintenanc costs less for 2018 - 19
	Difibrillator Costs	£ 80.58		£ -	-£ 80.58	-100%		One off payment in 2017 - 18
	Training	£ 15.00		£ -	-£ 15.00	100%		One off payment in 2017 - 18
	Radar Gun	£ 97.50		£ -	-£ 97.50	100%		One off payment in 2017 - 18
	VAT Paid	£ 28.12		£ 58.17	£ 30.05	107%		Increase in purchases incurring VAT
		-£ 1,730.44		-£ 1,796.30	-£ 65.86	4%		SEE ABOVE FOR EXPLANATION OF VARIANCES
7	= Balances carried forward	£ 2,106.54		£ 2,209.46	£ 102.92	5%		VARIANCE EXPLANATION NOT REQUIRED
8	Total cash and short term investments	£ 2,106.54		£ 2,209.46	£ 102.92	5%		VARIANCE EXPLANATION NOT REQUIRED
9	Total fixed assets plus long term investments and assets	£ 3,368.18		£ 3,368.18	£ -	0%		n/a
10	Total borrowings	£ -		£ -	£ -	0%		n/a

1st April 2018 - 31st March 2019