

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 31-Mar-18	Year Ending 31-Mar-19	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	£ 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