**CRETINGHAM, HOO, MONEWDEN PARISH COUNCIL**

**SIGNIFICANT VARIANCES – EXPLANATION 2017– 2018**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **31st March 2017** |  | **31st March 2018** | **Variance**  | **%Variance** | **Significant Variances Explained** |
|  |  |  |  |  |  |
| 2000 | Precept | 2150 | 150 |  |  |
| 0 | Locality budget grant | 399 | 399 | 100% | One off grant for First Aid Course |
| 0.36 | Bank interest | 0 |  |  |  |
| 21.20 | Precept grant | 0 | -21.20 |  |  |
| 519.90 | Transparency code grant | 0 | 519.90 | 100% | One off grant |
| 7.50 | VAT | 14.00 | 6.50 |  | Paid more VAT |
| 0 | Donation from Suffolk Gardens | 196.00 | 196 | 100% | One off donation  |
| **2548,96** | **TOTAL RECEIPTS** | **2,759.00** |  |  |  |
|  |  |  |  |  |  |
| 1205.40 | Clerks salary/expenses | 1224.0 | 186 |  |  |
| 0 | Stationery | 22.99 | 22.99 |  | Bought ink cartridge |
| 97.02 | PAYE | 48.0 |  |  |  |
| 80.00 | Hall rental | 160 | 80 | 100% | 2017 + 2018 |
| 165.00 | Insurance | 168.00 | 3.00 |  |  |
| 18 | Bank charges | 3600 | 18 | 100% | Former bank charged every quarter |
| 50 | Donations | 0 | -50 |  | No donations made |
| 60 | Website fee | 60.00 |  |  |  |
| 42.00 | Audit fee | 114.00 | 72 |  | Queries by BDO caused fees |
| 173.52 | SALC membership now LCPAS | 100.00 | -73.52 |  | Changed to LCPAS |
| 0 | VAT | 10.00 | 10 |  |  |
| 0 | misc | 266.70 | 266.70 | 100% | owed to previous clerk cheque not cashed last year |
| 24.00 | Training | 30.00 | 6 |  |  |
| **1914,94** | **TOTAL PAYMENTS** | **2075.87** |  |  |  |

signed dated