

ASHMANSWORTH PARISH COUNCIL – SIGNIFICANT VARIANCES 2018/19

Box 2 (Annual Precept)

The precept remained the same as the 2017/18 amount.

Box 3 (Total Other Receipts)

31st March 2018 - £1,697

31st March 2019 - £1,951

£254 variance

Grants from BDBC were reduced by £371.

Parishioners had donated to the parish account in order to purchase a War Memorial (There but Not There silhouette). The remainder of the £463.28 funds was due to be donated to the same charity in May 2019.

Box 4 (Staff costs)

31st March 2018 - £1,572

31st March 2019 - £1,890

Variance of £318. The 2019 figures included thirteen salary payments, including one for March 2018. The year 2017-18 figures only accounted for eleven salary payments between April 2017 and February 2018.

Box 5 (Loan Interest)

Not applicable.

Box 6 (All Other Payments)

31st March 2018 - £3,440

31st March 2019 - £3,348

-£92 variance

	2017/18	2018/19	Difference
Fees & Subs	£1,043.96	£1014.46	-£29.50
Discretionary payments	£1,320	£1,231.72	-£88
Grass cutting & infrastructure	£986.50	£1027.50	+£41
Admin/Office	£21	0	-£21
VAT	£68.60	£74.60	+£6
		TOTAL	-£91.50

Fees & Subs – there were slight increases to Audit fees, and affiliation fees which account for the variation.

Discretionary payments in 2018/19 were as follows:

£831.72 'There but Not There' sculptures

£400 Ashmansworth PCC

Grass cutting & infrastructure – this included a payment of £36 for the Parish Lengthsman in 2018-19. Further there was an erroneous duplicate payment of invoice 237 which has since been queried (please see email).

Admin/office – costs are variable and the variance is not significant.

VAT – the VAT variance is not significant.

Box 7 & 8

Please see bank reconciliation.

Box 9 (Total Fixed Assets)

No change as no assets have been purchased in the past year.

Box 10 (Total Borrowing)

Not applicable.