

## ASHMANSWORTH PARISH COUNCIL – SIGNIFICANT VARIANCES 2019/20

### Box 2 (Annual Precept)

The precept remained the same as the 2018/19 amount.

### Box 3 (Total Other Receipts)

31<sup>st</sup> March 2019 - £1,951

31<sup>st</sup> March 2020 - £351

£1,600 variance. This was due to a reduction of funds received from BDBC, and the fact that during 2018/19 the residents of Ashmansworth had raised £1,297.80 towards the purchase of a sculpture for Remembrance Day.

### Box 4 (Staff costs)

31<sup>st</sup> March 2019 - £1,890

31<sup>st</sup> March 2020 - £1,746

Variance of £318. The 2019 figures included a March 2018 salary payment of £156.

### Box 5 (Loan Interest)

Not applicable.

### Box 6 (All Other Payments)

31<sup>st</sup> March 2019 - £3,348

31<sup>st</sup> March 2020 - £2,633

-£715 variance

	2018/19	2019/20	Difference
<b>Fees &amp; Subs</b>	<b>£1,014.46</b>	<b>£1,041</b>	<b>+£26.54</b>
<b>Discretionary payments</b>	<b>£1,231.72</b>	<b>£480.28</b>	<b>-£751.44</b>
<b>Grass cutting &amp; infrastructure</b>	<b>£1,027.50</b>	<b>£950</b>	<b>-£77.50</b>
<b>Admin/Office</b>	<b>£0</b>	<b>£66.50</b>	<b>+£66.50</b>
<b>VAT</b>	<b>£74.60</b>	<b>£95.60</b>	<b>+£21.00</b>
		<b>TOTAL</b>	<b>-£714.90</b>

**Fees & Subs** – there were minor increases to HALC affiliation fees and insurance cover which account for the variation.

**Discretionary payments in 2019/20 were as follows:**

£463.28 'There but Not There' donation (this was the remainder of the amount raised by villagers, above and beyond the cost of the silhouette sculpture)

£17 Royal British Legion

**Grass cutting & infrastructure** – the grass contractor remained the same. The figure for 2018/19 had also included a lengthsman payment for hedge cutting.

**Admin/office** – costs are variable. The £66.50 equates to the meeting room costs for the year 2019-20.

**VAT** – this will always be a variable amount and the VAT amount in 2019/20 is only £21 larger.

**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.