

BURES HAMLET PARISH COUNCIL
STATEMENT OF VARIANCES AUDIT 2017/18

	2016/17 £	2017/18 £	Variance £	Variance %	Details explanation
Box 1 Balances b/f	17,374	17,444	+70	+0.40%	
Box 2 Precept	25,044	25,968	+924	+3.69%	
Box 3 Other receipts	4,856	6,124	+1,268	+26.11%	<u>Increases: Total £2,598</u> BDC Surplus Fund £187 Street Clean Grant £16 Bank interest £4 Parish Plan Grant £2,391 <u>Decreases: Total £1,330</u> BDC Localism Fund £924 VAT refund £391 Refund on website fees £15
Box 4 Staff costs	5,351	5,584	+233	+4.35%	
Box 5 Loan interest Capital repayments	Nil	Nil	Nil	Nil	
Box 6 Other payments	24,479	28,353	+3,874	+15.83%	<u>Increases: Total £5,534</u> Grounds Maintenance £755 Gritting £203 Contribution to cemetery costs £1,000 Parish Plan £1,885 Projects £878 VAT £197 Administration £45 Insurance £12 Training £559 <u>Decreases: Total £1,660</u> Hall hire £114 Subscriptions £152 Community Centre £54 Street Lighting £364 Flooding £171 Repairs £615 Donations £190

Box 7 Balances c/f	17,444	15,599	-1,845	-10.57%	
Box 8 Cash & short term investments	17,444	15,599	-1,845	-10.57%	
Box 9 Fixed assets & long term assets	27,170	27,172	+2	+0.007%	1 no. flower tub and 1 no lifebelt added as Nominal Value £1 each
Box 10 Borrowings	Nil	Nil	Nil	Nil	

Note: % = Variance x 100 divided by 1st box figure