

BURES HAMLET PARISH COUNCIL
STATEMENT OF VARIANCES AUDIT 2018/19

| | 2017/18 £ | 2018/19 £ | Variance £ | Variance % | Details explanation |
|---|----------------------|----------------------|-----------------------|-----------------------|---|
| Box 1 Balances b/f | 17,444 | 15,599 | -1,845 | -10.58% | |
| Box 2 Precept | 25,968 | 26,892 | +924 | +3.55% | |
| Box 3 Other receipts | 6,124 | 9,275 | +3,151 | +51.45% | <u>Increases: Total £6,307</u> Grants received & paid out £6,099 Street Clean Grant £125 Bank interest £19 Refunds £64 <u>Decreases: Total £3,156</u> BDC Localism Fund £924 VAT refund £149 BDC Surplus Fund £38 Parish Plan Fund £2,045 |
| Box 4 Staff costs | 5,584 | 5,696 | +112 | +2.00% | |
| Box 5 Loan interest Capital repayments | Nil | Nil | Nil | Nil | |
| Box 6 Other payments | 28,353 | 31,932 | +3,579 | +12.62% | <u>Increases: Total £6,156</u> Contribution to cemetery costs £1,000 Contribution to sportsground costs £1,999 Projects £1,512 Administration £215 Insurance £22 Training £111 Hall hire £215 Donations £109 Repairs £68 Street Lights £607 Subscriptions £241 Contribution to Community Centre £57 <u>Decreases: Total £2,577</u> VAT refund £298 Grounds Maintenance £996 Gritting £120 Parish Plan £1,163 |

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|--|--------|--------|--------|--------|--|
| Box 7 Balances c/f | 15,599 | 14,138 | -1,461 | -9.36% | |
| Box 8 Cash & short term investments | 15,599 | 14,138 | -1,461 | -9.36% | |
| Box 9 Fixed assets & long term assets | 27,172 | 27,172 | 0 | 0.00% | |
| Box 10 Borrowings | Nil | Nil | Nil | Nil | |

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