

FORESTHILL WITH SHOTOVER PARISH COUNCIL

Statement of Variances 2018/19 - 2019/20

	yr (2018/19) actuals £	yr(2019/20) actuals £	
Receipts			
CIL share	23,394.38	38,911.82	
Precept	15,500.00	17,000.00	2019/20 Increase in precept request
Grant	-	-	
VAT refund	1,641.51	1,381.37	2019/20 Fewer vatable purchases
Recreation ground	285.11	289.28	2019/20 Increase in running costs share
Allotments	126.50	132.00	2019/20 All plots rented
Burial fees	350.00	600.00	2019/20 Increase in burials
Misc	-	3,121.56	2019/20 Councillor's Grant £2,000 and FHSSC closing fund received
Bank interest	54.73	129.92	2019/20 Increase in Business Account
Total Receipts	41,352.23	61,565.95	
Payments			
Clerk's salary	4,243.98	4,555.48	2019/20 National pay award
Clerk's expenses	649.47	329.86	2019/20 Fewer expenses
Other admin costs	4,460.24	3,587.24	2018/19 IT Software purchased for GDPR
Grants/Section 137	1,590.00	1,590.00	OFOG and donations
CIL	-	61,160.00	2019/20 Street Lighting and Play Tower purchase
Village/Parish running costs	5,052.36	9,153.38	2019/20 New grass cutting contract combined all village grass cutting
Recreation ground running costs	2,763.23	4,164.28	2019/20 Repair of play equipment
Village Hall costs	50.00	1,786.67	2019/20 Rent plus legal fees for new lease
Cemetery costs	-	-	
Allotment costs	426.07	125.00	2018/19 Water provision cost
Total payments	19,235.35	86,451.91	

Balance b/fwd @ 1 April	44,697.39	66,814.27
add Total Receipts	41,352.23	61,565.95
	<u>86,049.62</u>	<u>128,380.22</u>
Less Total Payments	19,235.35	86,451.91
Balance c/fwd @ 31 March	<u>66,814.27</u>	<u>41,928.31</u>

These cumulative funds are represented by:-

National Westminster	49,100.44	29,230.36	Business Account
National Westminster	17,713.83	12,967.95	Current Account
	<u>66,814.27</u>	<u>41,928.31</u>	