

WITHINGTON PARISH COUNCIL

Financial Year Ended: 31st March 2019

Variations

		2017/18	2018/19	Variance	% Variation	Explanation
Box 1	Balance Brought Forward	£4,443	£7,341	£2,898	65.2%	1. A fund raising event was held in 2017/18 to purchase a defibrillator. The parish council agreed to manage the funds raised through its bank account. A total of £3715 was raised but only £2724 was dispersed. £500 was donated to the Village Green and the balance retained by the Parish Council for future defibrillator expenses. 2. Expenditure on the village green was £1100 less than income received. 3. The remainder of the increase was due to an increase in reserves.
Box 2	Precept	£6,000	£6,000	£0	0.0%	Not applicable
Box 3	Other Income	£5,419	£1,911	£-3,508	-64.7%	The bulk of the difference was due to the raising of £3715 for the defibrillator in 2018/18
Box 4	Staff Costs	£934	£1,883	£949	101.6%	A new clerk was appointed and the role was expanded leading to an increase in hours worked and pay.
Box 5	Loan Interest/Capital	£3,680	£3,575	£-105	-2.9%	Not applicable
Box 6	Other Payments	£3,906	£1,124	£-2,782	-71.2%	The bulk of the difference was due to the disbursement of £2724 from the defibrillator funds
Box 7/8	Balance Carried Forward/ Total Cash	£7,341	£8,670	£1,329	18.1%	The increase in funds primarily reflects the difference between funds raised and expenditure for the village green and the increase in parish council reserve funds.
Box 9	Fixed Assets	£155,349	£155,349	£0	0.0%	Not applicable
Box 10	Total Borrowings	£30,000	£28,000	£-2,000	-6.7%	Not Applicable