

WITHINGTON PARISH COUNCIL

Financial Year Ended: 31st March 2020

Variations

		2018/19	2019/20	Variance	% Variation	Explanation
Box 1	Balance Brought Forward	£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 2	Precept	£6,000	£6,000	£0	0.0%	Not applicable
Box 3	Other Income	£1,911	£4,266	£2,355	123.2%	A fund raising event the Tractor Run was held in Sept 19. The Parish Council agreed to manage the funds through its bank account. £2,860 funds were banked.
Box 4	Staff Costs	£1,883	£1,932	£49	2.6%	Parish Clerk received increase in pay to reflect national pay award.
Box 5	Loan Interest/Capital	£3,575	£3,470.00	-£105	-2.9%	Not applicable
Box 6	Other Payments	£1,134	£4,481	£3,347	295.1%	1. £2,440: 4 payments of £610 paid from Tractor Run fund. 2. £559.40 one off purchase SmartWater. 3. £420 purchases for the Tractor Run
Box 7/8	Balance Carried Forward/ Total Cash	£8,670	£9,663	£993	11.5%	The balance of the Village Green a/c increased by £610 due to funding from Tractor Run. All funds from the Tractor Run have been dispersed and all payments have been made.
Box 9	Fixed Assets	£155,349	£155,349	£0	0.0%	Not applicable
Box 10	Total Borrowings	£28,000	£26,000	-£2,000	-7.1%	Not applicable