

# Explanation of Variances

---

Bergh Apton Parish Council Accounts

Year Ending 31<sup>st</sup> March 2018

Audit Commission Form	31/3/18	31/3/17	Variance	Explanation of Variances
Balance B/forward	£14,635.70	£8,246.32		
Annual Precept	£3,760	£3,580	105%	Increased number of residents on which pre-cept based
Other Receipts	£18,725.17	£7,495.76	249.81%	Receipt of CIL - £18,407.21, VAT refund £138.80, Transparency funding - £101.16, CT grant £78.00
Staff Costs	£1,574.22	£1,573.47		No material change
Loan Repayments	0	0		None
Other Payments	£2,113.28	£3,094.91	-68.28%	Contributions to village organisations not requested and NALC subscription not required
Balances c/Forward	£33,451.37	£14,653.70	228.28%	See above explanations
Total Cash & S/Term Investments	£33,451.37	£14,653.70		
Total Fixed & Long Term Assets	£31,402.15	£31,264.50		Purchase of Rowan Tree Plaque
Total Borrowings	£0	£0		

---

Julie Gosling

Parish Clerk & Responsible Financial Officer

Wednesday, 02 May 2018