

Heckfield Parish Council

2018 - 2019 Significant Variations: AUDIT SHEET

Difference between current and previous year greater than both 10% and £100
in Section 1, boxes 2, 3, 4, 5, 6, 9 and 10

| | Item | Previous Year 2017/18 | Current Year 2018/2019 | Difference | Diff % |
|----|---|--------------------------|---------------------------|------------|---------|
| 1 | Balance Brought Forward | £7,381.00 | £4,249.13 | £3,131.87 | -42.43% |
| 2 | Annual Precept | £8,000.00 | £8,000.00 | £0.00 | 0.00% |
| 3 | Total Other Receipts | £2,061.00 | £13.64 | £2,047.36 | -99.34% |
| 4 | Staff Costs | £0.00 | £150.00 | £150.00 | NA |
| 5 | Loan interest/capital repayments | £0.00 | £0.00 | £0.00 | 0.00% |
| 6 | Total other payments (excl salaries) | £13,192.96 | £1,150.96 | £12,042.00 | -91.28% |
| 7 | Balance carried forward | £4,249.13 | £10,961.81 | £6,712.68 | 157.98% |
| 8 | Total cash and short term investments | £4,249.13 | £10,961.81 | £6,712.68 | 157.98% |
| 9 | Total fixed assets and long term assets | £0.00 | £0.00 | £0.00 | 0.00% |
| 10 | Total borrowings | £0.00 | £0.00 | £0.00 | 0.00% |
| 11 | Trust funds | NA | NA | NA | NA |

| Box 3 Total other receipts | 2017/18 | 2018/19 | |
|---|-----------|---------|------------|
| Explanation for variation of -£2,047.36 (-99.34%) | | | Difference |
| VAT reclaim | £2,058.60 | £0.00 | £2,058.60 |
| Bank interest | £2.49 | £13.73 | £11.24 |
| | | | £2,047.36 |

| Box 4 Staff costs | 2017/18 | 2018/19 | |
|--|---------|---------|------------|
| Explanation for variation of £150.00 | | | Difference |
| Paid clerk employed from 1st February 2019 | £0.00 | £150.00 | £150.00 |
| | | | £150.00 |

| Box 6 Total other payments (excl salaries) | 2017/18 | 2018/19 | |
|---|------------|-----------|------------|
| Explanation for variation of -£12,042.00 | | | Difference |
| Finance admin costs | £769.96 | £570.96 | £199.00 |
| Expenses | £550.00 | £550.00 | £0.00 |
| Village hall | £9,850.00 | £0.00 | £9,850.00 |
| VAT | £2,023.00 | £30.00 | £1,993.00 |
| TOTAL | £13,192.96 | £1,150.96 | £12,042.00 |

Signed:

Paul Burton, Chairman May 2019

Susan Turner, RFO May 2019