

(ii) ANALYSIS OF ACCOUNTING STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2018

Line	Details	Year Ending 31-Mar-17	Year Ending 31-Mar-18	Variance Amounts		Reason for Variance which is greater than £200 and where the % increase / decrease is greater than 15%
				Variance (£)	Variance (%)	
1	Balances brought forward Parish Council	£ 5,643.45	£ 9,555.91			
	Funds Ring Fenced in Parish Council Bank Account					
	New Homes Bonus	£53,351.00	£44,351.00			Funds Ring Fenced in Parish Council Bank Account
	Neighbourhood Plan Funds	£ 742.42	£ 727.42			Funds Ring Fenced in Parish Council Bank Account
	Allotments Key Deposits	£ -	£ 300.00			
	Balance of Allotment Funding (£3600 allocated from NHB)	£ 1,367.00	£ 1,367.00			Funds Ring Fenced in Parish Council Bank Account
	Grant received for Pedestrian Crossing	£ 5,000.00	£ -			Funds Ring Fenced in Parish Council Bank Account
	Grant received for Fencing behind Toilets	£ 850.00	£ -			Funds Ring Fenced in Parish Council Bank Account
	Christmas Event	£ 890.74	£ 996.24			Funds Ring Fenced in Parish Council Bank Account
		£ 67,844.61	£ 57,297.57			
2	+ Annual Precept	£ 17,595.00	£ 19,414.00	£ 1,819.00	10.34%	Increase in precept request for 2017 - 18 due to increase in electorate
3	+ Total other receipts					
	Rental Income:-					
	Mosslands	£ 670.00	£ 843.00	£ 173.00	25.82%	Increase due to income received from letting allotment plots
	Income Reimbursed to the Council:-					
	Hanging Baskets	£ 300.00	£ 231.00	-£ 69.00	-23.00%	PC purchase and the cost is reimbursed by businesses
	Christmas Trees	£ 395.25	£ 390.00	-£ 5.25	-1.33%	PC purchase and the cost is reimbursed by businesses
	Other Income:-					
	Refund from Operation Shield (allocated to NHB)	£ -	£ 1,067.00	£ 1,067.00	100.00%	Refund from Operation Shield (reallocated to NHB)
	CW&C Council Tax Reduction Scheme Grant	£ 924.00	£ 1,386.00	£ 462.00	50.00%	Council Tax Reduction Scheme Grant now ceased
	Other Income (ring fenced in the bank account):-					
	Allotments Key Deposits	£ 300.00	£ 100.00	-£ 200.00	-200.00%	Key Deposits received from allotment holders
	Sanctuary Housing (refund, reallocate to NHB funds)	£ 1,000.00	£ -	-£ 1,000.00	-100.00%	Refund received in respect of Operation Shield (reallocated to NHB)
	Grant and Income allocated to Christmas Event	£ 2,892.50	£ -	-£ 2,892.50	-100.00%	One off donation received in respect of Christmas event to pay for lights
	VAT:-					
	VAT Refund	£ 1,667.22	£ 1,221.54	-£ 445.68	-36.49%	n/a
	TOTAL	£ 8,148.97	£ 5,238.54		-35.72%	See above for detailed explanation
4	- Staff Costs					
	Clerks Salary	£ 5,478.59	£ 5,579.68	£ 101.09	1.85%	n/a
	Running Costs	£ 653.04	£ 367.25	-£ 285.79	-43.76%	Reduction in running costs
		£ 6,131.63	£ 5,946.93		-3.01%	See above for detailed explanation
5	- Loan / Interest / capital repayments	£ -	£ -			
6	- All other payments					
	Parish Council Costs:-					
	Subs	£ 544.25	£ 544.25	£ -	0.00%	n/a
	Insurance	£ 522.23	£ 547.67	£ 25.44	4.87%	n/a
	Rent of Rooms for Meetings	£ 581.00	£ 433.55	-£ 147.45	-25.38%	Reduction in number of meetings held in 2017 - 2018
	Audit	£ 375.00	£ 275.00	-£ 100.00	-26.67%	n/a
	St Oswalds Parish News (advertising)	£ 30.00	£ 60.00	£ 30.00	50.00%	n/a
	Training	£ 35.00	£ 155.00	£ 120.00	77.42%	Increase in training costs
	Election Costs	£ -	£ -	£ -	0.00%	n/a
	Hanging Baskets	£ 312.50	£ 229.17	-£ 83.33	-26.67%	PC purchase and the cost is reimbursed by businesses
	Christmas Trees	£ 484.50	£ 627.25	£ 142.75	29.46%	PC purchase and the cost is reimbursed by businesses
	Website	£ 1,121.07	£ 366.00	-£ 755.07	-67.35%	Set up costs incurred in 2016 - 17
	Gifts	£ 107.50	£ -	-£ 107.50	-100.00%	One off payment in 2016 - 17
	Information Commissioner	£ 35.00	£ 35.00	£ -	0.00%	n/a
	King James Chair	£ -	£ 196.00	£ 196.00	100.00%	One off payment in 2017 - 18
	Parish Meeting Costs	£ 102.26	£ -	-£ 102.26	-100.00%	Costs for one off event in 2016 - 17
	Volunteer Event Costs	£ 33.28	£ -	-£ 33.28	-100.00%	Costs for one off event in 2016 - 17
	Royal British Legion (to pay for poppies on lampposts)	£ -	£ 90.00	£ 90.00	100.00%	One off payment in 2017 - 18
	Wheele Bin Stickers	£ 210.00	£ -	-£ 210.00	-100.00%	One off payment in 2016 - 17
	Bench for Chester Road	£ 395.00	£ -	-£ 395.00	-100.00%	One off payment in 2016 - 17
	Road Markings	£ 264.00	£ -	-£ 264.00	-100.00%	One off payment in 2016 - 17
	Cheshire Community Council Award Entry Fee	£ 50.00	£ 50.00	£ -	0.00%	n/a
	Maintenance / Repairs:-					
	Clock Maintenance	£ 367.00	£ 374.00	£ 7.00	1.91%	n/a
	Cheshire Surveys Ltd (topographical survey of The Cross)	£ -	£ 380.00	£ 380.00	100.00%	One off payment in 2017 - 18
	Allotments	£ -	£ 65.13	£ 65.13	100.00%	One off payment in 2017 - 18
	Grants:-					
	Young Person's Centre	£ 1,300.00	£ 1,500.00	£ 200.00	15.38%	Increase in Grant payment
	Village Fair Committee	£ 1,000.00	£ 890.00	-£ 110.00	-11.00%	n/a
	Malpas Parish News	£ 300.00	£ 400.00	£ 100.00	25.00%	n/a
	Victoria Jubilee Hall	£ -	£ 3,000.00	£ 3,000.00	100.00%	One off Grant payment in 2017 - 18
	Minerva Arts	£ 860.00	£ -	-£ 860.00	-100.00%	One off Grant payment in 2016 - 17
	Walking for Health	£ 500.00	£ 500.00	£ -	0.00%	n/a
	Opal Club	£ 150.00	£ -	-£ 150.00	-100.00%	One off Grant payment in 2016 - 17
	Malpas Ladies Choir	£ 500.00	£ 500.00	£ -	0.00%	n/a
	Remembrance Sunday Poppy Appeal	£ 100.00	£ 100.00	£ -	0.00%	n/a
	Malpas Minibus	£ -	£ 1,500.00	£ 1,500.00	100.00%	One off Grant payment in 2017 - 18
	Misc:-					
	Christmas Event	£ 2,697.75	£ 447.42	-£ 2,250.33	-502.96%	One off donation received in respect of Christmas event to pay for lights
	New Homes Bonus Expenditure:-					
	Operation Shield	£ 10,000.00	£ -	-£ 10,000.00	-100.00%	One off payment out of NHB
	Grant for Fencing for recycle bins	£ 850.00	£ -	-£ 850.00	-100.00%	One off payment out of NHB
	Pedestrian Crossing	£ 5,095.50	£ -	-£ 5,095.50	-100.00%	One off payment out of NHB
	Nature Sign Design (interpretation panels)	£ -	£ 2,650.00	£ -	0.00%	One off payment out of NHB
	NHB:- Malpas Cricket Club (capital grant)	£ -	£ 1,000.00	£ -	0.00%	One off payment out of NHB
	NHB:- Opal Club (Community Minibus)	£ -	£ 7,000.00	£ -	0.00%	One off payment out of NHB
	Neighbourhood Plan Costs:-					
	Rent of Rooms for Meetings	£ 15.00	£ -	-£ 15.00	-100.00%	no meetings held in 2017 - 18
	VAT:-					
	VAT Paid	£ 1,221.54	£ 1,039.90	-£ 181.64	-14.87%	n/a
	TOTAL	£ 30,159.38	£ 24,955.34		-17.26%	See above for detailed explanation
7	= Balances carried forward	£ 57,297.57	£ 51,047.84			
8	Total Cash and short term investments	£ 57,297.57	£ 51,047.84			
9	Total Fixed Assets	£ 23,063.00	£ 25,713.00	£ 2,650.00	11.49%	New Information Boards purchased
10	Total Borrowings	£ -	£ -			