

(ii) ANALYSIS OF ACCOUNTING STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2019

Line	Details	Year Ending 31-Mar-18	Year Ending 31-Mar-19	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 Funds Ring Fenced in Parish Council Bank Account New Homes Bonus Neighbourhood Plan Funds Allotments Key Deposits Balance of Allotment Funding (£3600 allocated from NHB) Christmas Event	£ 9,555.91	£ 13,538.98			
		£ 44,351.00	£ 34,768.00			Funds Ring Fenced in Parish Council Bank Account
		£ 727.42	£ 727.42			Funds Ring Fenced in Parish Council Bank Account
		£ 300.00	£ 400.00			Funds Ring Fenced in Parish Council Bank Account
		£ 1,367.00	£ 1,301.87			Funds Ring Fenced in Parish Council Bank Account
		£ 996.24	£ 311.57			Funds Ring Fenced in Parish Council Bank Account
		£ 57,297.57	£ 51,047.84			
2	+ Annual Precept					
		£ 19,414.00	£ 21,713.00	£ 2,299.00	11.84%	Increase in precept request for 2018 - 19 due to increase in electorate
3	+ Total other receipts Rental Income:- Mosslands Income Reimbursed to the Council:- Hanging Baskets Christmas Trees Other Income:- Refund from Operation Shield (allocated to NHB) CW&C Council Tax Reduction Scheme Grant Insurance Claim Other Income (ring fenced in the bank account):- Allotments Key Deposits Grant received for Speed Gun VAT:- VAT Refund	£ 843.00	£ 1,099.33	£ 256.33	30.41%	Increase due to income received from letting allotment plots
		£ 231.00	£ 516.41	£ 285.41	123.55%	PC purchase and the cost is reimbursed by businesses
		£ 390.00	£ 480.08	£ 90.08	23.10%	PC purchase and the cost is reimbursed by businesses
		£ 1,067.00	£ -	-£ 1,067.00	-100.00%	One off refund received in 2017 - 18
		£ 1,386.00	£ -	-£ 1,386.00	-100.00%	Council Tax Reduction Scheme Grant now ceased
		£ -	£ 1,798.57	£ 1,798.57	100%	One off claim for insurance to damage to bus shelter
		£ 100.00	£ 400.00	£ 300.00	75.00%	Key Deposits received from allotment holders
		£ -	£ 600.00	£ 600.00	100%	One off grant received in respect of speed gun
		£ 1,221.54	£ 1,039.90	-£ 181.64	-17.47%	n/a
	TOTAL	£ 5,238.54	£ 5,934.29		13.28%	See above for detailed explanation
4	- Staff Costs Clerks Salary Running Costs	£ 5,579.68	£ 5,584.32	£ 4.64	0.08%	n/a
		£ 367.25	£ -	-£ 367.25	-100.00%	Running Costs incorrectly included in Staff costs figure in previous year
		£ 5,946.93	£ 5,584.32	-£ 362.61	-6.10%	See above for detailed explanation
5	- Loan / Interest / capital repayments					
6	- All other payments Parish Council Costs:- Running Costs Subs Insurance Rent of Rooms for Meetings Audit St Oswalds Parish News (advertising) Training Election Costs Hanging Baskets Christmas Trees Website Printing Costs Information Commissioner King James Chair Village Maintenance Skip Hire Royal British Legion (to pay for poppies on lampposts) Noticeboard in memory of Peter Howell Christmas Lights Damage to Chimney cost Cheshire Community Council Award Entry Fee Maintenance / Repairs:- Clock Maintenance Cheshire Surveys Ltd (topographical survey of The Cross) Allotments Grants:- Young Person's Centre Village Fair Committee Victoria Jubilee Hall ATC Walking for Health Malpas Scouts Malpas Ladies Choir Remembrance Sunday Poppy Appeal Malpas Cricket Club Malpas Community Lincs Churchwardens of St Oswalds Cheeky Monkeys The Beeches Pre School North Wales Air Ambulance DONATION Malpas Minibus Misc:- Christmas Event New Homes Bonus Expenditure:- Topographical Survey Surveys (part 2) Nature Sign Design (interpretation panels) NHB:- Malpas Cricket Club (capital grant) NHB:- Opal Club (Community Minibus) Neighbourhood Plan Costs:- Rent of Rooms for Meetings VAT:- VAT Paid	£ -	£ 500.72	£ 133.47	36.34%	Increase due to increase printing costs and mileage claims
		£ 544.25	£ 559.80	£ 15.55	2.86%	n/a
		£ 547.67	£ 571.38	£ 23.71	4.33%	n/a
		£ 433.55	£ 421.00	-£ 12.55	-2.89%	n/a
		£ 275.00	£ 290.00	£ 15.00	5.45%	n/a
		£ 460.00	£ 400.00	-£ 60.00	-15.00%	n/a
		£ 155.00	£ -	-£ 155.00	-100.00%	No training courses attended in 2018 - 19
		£ -	£ -	£ -	0.00%	n/a
		£ 229.17	£ 600.35	£ 371.18	161.97%	PC purchase and the cost is reimbursed by businesses
		£ 627.25	£ 527.25	-£ 100.00	-15.94%	PC purchase and the cost is reimbursed by businesses
		£ 366.00	£ 366.00	£ -	0.00%	n/a
		£ -	£ 59.78	£ 59.78	100%	One off payment in 2018 - 19
		£ 35.00	£ 35.00	£ -	0.00%	n/a
		£ 196.00	£ -	-£ 196.00	-100.00%	One off payment in 2017 - 18
		£ -	£ 719.03	£ 719.03	100.00%	PC have invested in improving village appearance
		£ -	£ 120.00	£ 120.00	100%	One off payment in 2018 - 19
		£ 90.00	£ -	-£ 90.00	-100.00%	One off payment in 2017 - 18
		£ -	£ 585.00	£ 585.00	100%	One off payment in 2018 - 19
		£ -	£ 500.00	£ 500.00	100%	One off payment in 2018 - 19
		£ -	£ 448.00	£ 448.00	100%	One off payment in 2018 - 19
		£ 50.00	£ -	-£ 50.00	-100.00%	n/a
		£ 374.00	£ 266.00	-£ 108.00	-28.88%	n/a
		£ 380.00	£ -	-£ 380.00	-100.00%	One off payment in 2017 - 18
		£ 65.13	£ 337.10	£ 271.97	80.68%	Increase in maintenance costs
		£ 1,500.00	£ 1,500.00	£ -	0.00%	n/a
		£ 890.00	£ 781.15	-£ 108.85	-12.23%	n/a
		£ 3,000.00	£ 251.70	-£ 2,748.30	-1091.90%	Grant awarded in 2018 - 19 was less than grant awarded in 2017 - 18
		£ -	£ 685.00	£ 685.00	100.00%	Grant awarded in 2018 - 19; no grant request received in 2017 - 18
		£ 500.00	£ -	-£ 500.00	-100.00%	Grant awarded in 2017 - 18; no grant request received in 2018 - 19
		£ -	£ 840.00	£ 840.00	100.00%	Grant awarded in 2018 - 19; no grant request received in 2017 - 18
		£ 500.00	£ -	-£ 500.00	-100.00%	Grant awarded in 2017 - 18; no grant request received in 2018 - 19
		£ 100.00	£ 100.00	£ -	0.00%	n/a
		£ -	£ 400.00	£ 400.00	100.00%	Grant awarded in 2018 - 19; no grant request received in 2017 - 18
		£ -	£ 600.00	£ 600.00	100.00%	Grant awarded in 2018 - 19; no grant request received in 2017 - 18
		£ -	£ 1,000.00	£ 1,000.00	100.00%	Grant awarded in 2018 - 19; no grant request received in 2017 - 18
		£ -	£ 61.98	£ 61.98	100.00%	Grant awarded in 2018 - 19; no grant request received in 2017 - 18
		£ -	£ 260.00	£ 260.00	100.00%	Grant awarded in 2018 - 19; no grant request received in 2017 - 18
		£ -	£ 1,000.00	£ 1,000.00	100.00%	Grant awarded in 2018 - 19; no grant request received in 2017 - 18
		£ 1,500.00	£ -	-£ 1,500.00	-100.00%	Grant awarded in 2017 - 18; no grant request received in 2018 - 19
		£ 447.42	£ 166.50	-£ 280.92	-168.72%	Reduction in costs for event
		£ -	£ 380.00	£ 380.00	100.00%	One off payment out of NHB
		£ -	£ 1,300.00	£ 1,300.00	100.00%	One off payment out of NHB
		£ 2,650.00	£ 1,195.00	-£ 1,455.00	-121.76%	One off payment out of NHB
		£ 1,000.00	£ -	-£ 1,000.00	-100.00%	One off payment out of NHB
		£ 7,000.00	£ -	-£ 7,000.00	-100.00%	One off payment out of NHB
		£ -	£ -	£ -	0.00%	no meetings held in 2018 - 19
		£ 1,039.90	£ 1,879.04	£ 839.14	80.69%	n/a
	TOTAL	£ 24,955.34	£ 19,706.78	-£ 5,248.56	-21.03%	See above for detailed explanation
7	= Balances carried forward					
		£ 51,047.84	£ 53,404.03			
8	Total Cash and short term investments					
		£ 51,047.84	£ 53,404.03			
9	Total Fixed Assets					
		£ 25,713.00	£ 29,140.00	£ 3,427.00	13.33%	Assets Acquired:- King James 1 Chair; New Information Board; Planters Bus Shelter at The Crown demolished (insurance claim)
10	Total Borrowings					
		£ -	£ -			