

Theberton & Eastbridge Parish Council - Accounts 2017/2018 - Significant Variances

31/03/2017 £		31/03/2018 £	Difference £	Difference %	Explanation +/- £200 or 15%
Receipts					
4,536.00	Precept	4,990.00	454.00		10 Precept increased this financial year to meet expenditure.
0.57	Interest	1.01	0.44		77 Increased interest earned on Premium Account this financial year.
12,451.89	Grants	1,090.41	-11,361.48	-91	In the previous financial year, £3,931 was received for play equipment from the County Council and local bodies, £4,000 was received for a Speed Indicator Device from District and County Councils and local bodies, £4,250 was received from the County Council and local bodies to rejuvenate Eastbridge Common and £270 was received from the Transparency Code Fund. This financial year, £300 was received from the Hall Management Committee toward tractor shed doors, £515 was received from EDF Energy for work party tools and £275 was received from the Transparency Code Fund.
650.00	Cemetery	670.00	20.00	3	n/a
2,153.16	Reclaimed VAT	1,456.30	-696.86	-32	Lower value goods and services purchased from VAT registered companies this financial year.
161.77	Other	0.00	-161.77	-100	Last financial year, a PAYE rebate of £146 was received and £16 from a utility company.
19,953.39	Total Receipts	8,207.72			
Payments					
1,740.54	Clerk's Salary	1,854.88	114.34	7	n/a
217.75	Clerk's Expenses	112.05	-105.70	-49	Stationery well stocked last financial year.
1,671.56	Administration	2,451.78	780.22	47	TBC
5,931.00	Play Equipment	0.00	-5,931.00	-100	Significant expenditure on Play Area equipment last financial year.
2,925.00	Traffic Management	0.00	-2,925.00	-100	Significant expenditure on Traffic Management equipment last financial year.
0.00	Ground Maintenance	5,635.00	5,635.00	100	Significant expenditure on Eastbridge Common this financial year.
188.69	Subscriptions and Memberships	161.51	-27.18	-14	n/a
502.30	Insurance, Audit & Legal	808.76	306.46	61	TBC
100.00	S137 Payments	0.00	-100.00	-100	No charitable donations made this financial year. Last financial year, £100 was donated to the Community Council for fireworks, this was not requested this financial year.
2,103.42	VAT	1,397.54	-705.88	-34	Lower value goods and services purchased from VAT registered companies this financial year.
15,380.26	Total Payments	12,421.52			