

Willington Parish Council

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Roy Cottage
Townfield Lane
Tarvin
Chester
CH3 8EG

Significant Variances – Accounts Year to 31st March 2017

Line 1 Variation – increase of £4,170.00 is due to the following:	
Bank Account – New Council from May 2015	4,170.00
Total	4,170.00

Line 2 Variation – increase of £59.00 is due to the following:	
Precept	59.00
Total	59.00

Line 3 Variation – decrease of £2,635.00 is due to the following:	
VAT received from HMRC	249.12
Willington/Utkinton Fete	100.00
Bank Interest	1.45
Grants	(288.00)
New Homes Bonus	(712.00)
Other Parish Councils (Delamere and Tarvin)	(1,984.88)
Rounding to nearest £ on Annual Return	(0.69)
Total	(2,635.00)

Line 4 Variation – increase of £521.00 is due to the following:	
Clerk - additional hours worked on website project + 1% increase in pay	520.93
Rounding to nearest £ on Annual Return	0.07
Total	521.00

Line 6 Variation – decrease of £424.00 is due to the following:	
Office Supplies/Admin Costs	269.60
Audit	105.00
Subscriptions	73.55
Training	10.00
Insurance	8.75
Postage	0.33
Travel	(13.50)
Equipment	(73.14)
Donation	(100.00)

Printing	(133.50)
VAT on Purchases to be reclaimed	(142.83)
General Maintenance	(427.35)
Rounding to nearest £ on Annual Return	(0.91)
Total	(424.00)

Lines 7 and 8 Variation – increase of £1,497 is due to the following:	
Bank Balance	1,496.72
Rounding to nearest £ on Annual Return	0.28

Line 9 Variation – increase of £875 is due to the following:	
Notice Board	, 875.00
Total	875.00