

Does not include transfer between business reserve and current account. Money to Rec to repay VAT should be included.

	2017/18 £	2018/19 £	VARIANCE (+/-) £	Variance %	DETAILED EXPLANATION OF VARIANCE BOXES 2 - 10 WHERE THE 2019 FIGURE IS 15% GREATER THAN, OR 15% LESS THAN, THE 2018 FIGURE <i>unless</i> THE VARIANCE IS LESS THAN £500 Phone call to Moore Stephens on 2.04.19
<b>BOX 1 BALANCES B/F</b>	<b>27472.34</b>	<b>8933.00</b>	<b>-18539.34</b>	<b>-67%</b>	<b>To explain why £27,472 brought forward balance at 01.04.17 became a b/f figure of £8.9k at 01.04.18</b> In <b>2017/18</b> the following cash was paid over to the recreation ground reducing the cash balance: £9356.57 VAT monies recovered and paid to the recreation ground relating to the pavilion ground refurbishment for the period 02.03.13-30.06.13 £9,892.01 VAT monies. Ditto. For the period 01.07.13 - 30.09.13 £58.57 VAT monies. Ditto. For the period 01.10.13 - 31.12.13
<b>BOX 2 ANNUAL PRECEPT</b>	<b>12000.00</b>	<b>13000.00</b>	<b>1000.00</b>	<b>8%</b>	An increase in precept was resolved as necessary by Council
<b>BOX 4 STAFF COSTS</b>	<b>5319</b>	<b>6512.87</b>	<b>1193.87</b>	<b>22%</b>	<b>The figure for 2017-18 reflects a payrise and additional budgetted overtime hours.</b> The Clerk/RFO was awarded a payrise to £13.50 per hour for 2017-18 bringing the budgetted amount for salary to £4,914 being an increase of £1.00 per hour. In 2017-18 30 hours of overtime was budgetted at £13.50 per hour, total £405. Grand Total Budgetted for Clerk's wages being; £5,319 The Total actual paid includes 30 hours overtime (10 hours May 2017 & 20 hours in March 2018 due to general workload, including GDPR, Callows, etc etc. <b>The Figure for 2018/19 reflects an hourly rate payrise, a budgetted home office allowance and additional budgetted overtime hours.</b> The Clerk/RFO was awarded a payrise to £14.50 per hour for 2018/19 bringing the budgetted amount for salary to £5,728 being an increase of £1.00 per hour. The Clerk/RFO was also awarded a budgetted annual office allowance of £240 i.e. £20 per month, which would be split between £18 non-taxable and £2 taxable a month The Clerk was paid £937 overtime against a budgetted amount of £435 amounting to some 65 hours, of which 19 hours were for period up to 31.03.18. The balance related to general workload, including year-end work, Callows etc etc. A total of £57.56 Employer's NIC contributions were incurred and the Clerk incurred £50.03 NIC Contributions. Shown in Management accounts as £107.53 less £50.03
<b>Box 5 Loan interest/capital repayments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	No explanation required

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	2017/18 £	2018/19 £	VARIANCE (+/-) £	Variance %	DETAILED EXPLANATION OF VARIANCE BOXES 2 - 10 WHERE THE 2019 FIGURE IS 15% GREATER THAN, OR 15% LESS THAN, THE 2018 FIGURE <i>unless</i> THE VARIANCE IS LESS
<b>BOX 6 OTHER PAYMENTS</b>	<b>26078.96</b>	<b>6947.12</b>	<b>-19131.84</b>	<b>-73%</b>	<b>See detail below</b>
<b>Not including Staff Costs</b>					<b>2017/18</b>
<b>Not including transfers between bank accounts.</b>					Total payments £50,646.54 less £5,319.00 wages = £45,327.54. Less transfers between current bank account and business bank account (£19,248.58) = £26,078.96 Same method as previous year. NB no bank transfers in 2016/17
					<b>2018/19:</b> Total payments £13,459.99 less £6,512.87 Staff Costs = <b>£6,947.12.</b>
Professional Fees & repairs (including Parish works)	1380.5	210	-1170.5	-85%	<b>2017-18 Professional fees were:</b> £156 - fee to repair and to revarnish noticeboard at Selham. £260 - to remove broken bough, all brushwood/deadwood at Oak Tree at War Memorial £500 - tree safety inspection and preparation of advisory arboricultural report £35 - Information Commissioner registration fee re General Data Protection Regulations £430 - Fee for Data Protection Officer 2018-19, and for Data Impact Assessment Audit - re General Data Protection Regulations. <b>2018-19 Professional Fees were:</b> £160 Benchmark Data. Automatic traffic counter placed in Graffham for 7 days re proposed development at Calloways. £10 paid to Tracy Rowe to reimburse payment to Probatesearch.service.gov.uk for a copy of the David Guillod Will needed by NatWest Bank in order to update bank mandate. £40 - Information Commissioner re-registration fee re GDPR
Recreation Ground VAT and Contribution	20987.15	2088.83	-18898.32	-90%	<b>2017/18:</b> £1,650 annual contribution to recreation ground and £30 raffle prize £9,356.57 VAT monies recovered and paid to the recreation ground relating to the to the pavilion ground refurbishment in the period 02.03.13 - 30.06.13 £9,892.01 VAT monies. Ditto. For the period 01.07.13 - 30.09.13 £58.57 VAT monies. Ditto. For the period 01.10.13 - 31.12.13 <b>2018/19:</b> £1,650 Annual Contribution to recreation ground and £35 raffle prize. £403.83 VAT monies recovered and paid to the recreation ground relating to the pavilion ground refurbishment in the period 01.01.14 - 31.03.14 £35 Fete Raffle Prize