

	2018/19 £	2019/20 £	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
BOX 7 BALANCES CARRIED F/W	8917.00	10523.00	1606.00	18%	In 2019/20 the remaining cash balance includes the following payments still due to the Recreation Ground. £2641.20 being the VAT retained in GPC Account for the works at the Recreation Ground (repair driveway, create car park and create a hard trackway) period 01.12.15 - 30.04.16 £250 being the VAT retained in GPC Account for the works at the Recreation Ground (repair driveway, create car park and create a hard trackway) period 01.05.16 - 31.07.16 £496 excess of recreation ground receipts over payments.
BOX 8 CASH & SHORT TERM INVESTMENTS	8917.00	10523.00	1606.00	18%	No Explanation given as it is the same as Box 7