

Hatch Beauchamp Parish Council
Summary of Variances

| | Actual | LY | Variance | Comments |
|---|--------------------|-------------------|--------------------|--|
| RECEIPTS | | | | |
| Precept | £ 5,700.00 | £ 6,500.00 | -£ 800.00 | |
| Grants | £ 6,140.00 | | £ 6,140.00 | for Shop and Neighbourhood plan |
| Burial, Playing Field & Footpath Grants | £ 1,945.00 | £ 1,445.00 | £ 500.00 | Contribution from Village Hall |
| Bank Interest | £ 1.05 | £ 4.27 | -£ 3.22 | |
| Remembrance wreaths | £ 51.00 | | £ 51.00 | |
| Other | £ 494.10 | £ 137.50 | £ 356.60 | Community Shop fundraising net - tfr out post year end |
| TOTAL | £ 14,331.15 | £ 8,086.77 | £ 6,244.38 | |
| PAYMENTS | | | | |
| Clerk's salary & expenses | £ 3,088.27 | £ 3,108.01 | -£ 19.74 | |
| HMRC PAYE | | £ 113.63 | -£ 113.63 | None this year |
| Administration | £ 65.00 | | £ 65.00 | Road printing |
| Election Costs | £ - | £ 100.00 | -£ 100.00 | None this year |
| Project Support | £ 5,786.00 | | £ 5,786.00 | Traffic report+shop - see grants above |
| IT Equipment | £ - | £ - | £ - | Not required |
| Affiliation Fees | £ 166.31 | £ 166.20 | £ 0.11 | |
| Website | £ 86.40 | £ - | £ 86.40 | None in previous year |
| Information Commission | £ 40.00 | £ 40.00 | £ - | |
| Clerks Advert | £ - | £ - | £ - | |
| Audit Fees | £ 50.00 | £ 40.00 | £ 10.00 | Change in auditor |
| Insurance | £ 377.13 | £ 386.92 | -£ 9.79 | Renegotiated |
| Training | £ 25.00 | £ 445.00 | -£ 420.00 | |
| Burial Ground Grant | £ 345.00 | £ 345.00 | £ - | |
| Playing Fields & Village Hall | £ 1,932.00 | £ 1,115.00 | £ 817.00 | New contract - addnl contribution above |
| Dog Bin | £ 143.94 | £ - | £ 143.94 | One off |
| VAT paid-will claim back | £ - | £ - | £ - | |
| Recycling box nets | £ - | £ - | £ - | |
| footpaths | £ - | £ - | £ - | |
| Bank charge | £ - | £ - | £ - | |
| War memorial | £ - | £ - | £ - | |
| Notice boards | £ - | £ - | £ - | |
| Bus Shelter | £ - | | £ - | |
| Street furniture (inc telephone box) | £ - | £ - | £ - | |
| Remembrance Day Wreath | £ 68.00 | £ - | £ 68.00 | New this year - contributions above |
| Village Signposts | £ - | £ - | £ - | |
| Roadside grit/salt/bins | £ 152.72 | £ - | £ 152.72 | One litter bin |
| St John's PCC | £ - | £ 16.99 | -£ 16.99 | |
| C.A.B | £ - | £ - | £ - | |
| Contingency | £ 500.00 | £ - | £ 500.00 | Parish party |
| TOTAL PAYMENTS | £ 12,825.77 | £ 5,876.75 | £ 12,825.77 | |
| NET SURPLUS/DEFICIT | £ 1,505.38 | £ 137.50 | £ 19,070.15 | |
| Of which grant funding surplus c/f | 1400.00 | | | |
| Shop monies held c/f | 184.10 | | | |
| VAT reclaim due post year end | 1158.00 | | | |