

COPY

EWSHOT PARISH COUNCIL

EXPLANATION OF VARIANCES 2014 -2015

Other Receipts

	<u>VARIANCE - DECREASE £321</u>	2013/14	2014/15
BOX 3	Council Tax Support Grant	356	235
	Donation From Ewshot Fete Committee	200	0
	Variance		321
		<u>556</u>	<u>556</u>

Staff Costs

	<u>VARIANCE -INCREASE £388</u>	2013/14	2014/15
BOX 4	P/T clerical assistant -full year (10 months 2013/14)	1,090	1,183
	P/T ground maintenance employee (June - March)	0	300
	Other variances	20	15
	Variance	388	
		<u>1,498</u>	<u>1,498</u>

All Other Payments

	<u>VARIANCE -DECREASE £382</u>	2013/14	2014/15
BOX 6	Work on children's play area	50	0
	Grounds & Maintenance costs	4,090	4,481
	Donations and Section 137 payments	609	68
	Legal Fees & costs	859	500
	Audit fee provision	100	0
	Other expenses - minor changes	3,141	3,418
	Variance		382
		<u>8,849</u>	<u>8,849</u>

Difference between boxes 7 & 8

	<u>DIFFERENCE: £620</u>	Box 7	Box 8
BOX 7/8	Bank Balance at 31.3.15	17,857	17,857
	Petty Cash Float	100	100
	Total Cash	<u>17,957</u>	<u>17,957</u>
	VAT Receivable	132	
	LESS accruals for items payable after year end	<u>-752</u>	
		17,337	
	DIFFERENCE	620	
		<u>17,957</u>	<u>17,957</u>