

Brindley Heath Parish Council - Audit Sheet
Financial Year April 2019 to March 2020

<u>Line</u>	<u>1 April 2018 to 31 March 2019</u>	<u>1 April 2019 to 31 March 2020</u>	<u>Notes & Variances</u>	<u>% Variance</u>	
1	Balances Brought Forward	£8,482.31	£11,085.40	Value brought forward has risen due to the award of Transparency Fund Grant (£2262.06) which is an earmarked reserve and a slightly higher expenditure total during the year 2018-19	31%
2	(+) Annual Precept	£4,400.00	£4,400.00		0%
3	(+) Total Other Receipts	£2,292.40	£4,183.40	VAT (£103.26) & CIL (£4080.14)	82%
4	(-) Staff Costs	£2,498.16	£2,574.00	Salary is in accordance with NJC cost of living rise	3%
5	(-) Loan Interest/Capital Repayments	£0.00	£0.00		
6	(-) All Other Payments	£1,591.15	£2,398.87	See Detailed Breakdown Below (Line 6 Notes)	51%
7	(=) Balances Carried Forward	<u>£11,085.40</u>	<u>£14,695.93</u>	Larger CIL payment made by Cannock Chase Council £4080.14	33%
8	Total Cash and Short Term Investments	£11,085.40	£11,085.40		0%
9	Total Fixed Assets and Long Term Assets	£0.00	£0		
10	Total Borrowings	£0.00	£0		
11	Trust Funds (Including Charitable) Disclosure Note	£0.00	£0		

Detailed Variance Notes

Line 6 : Variation - Increase £807.72 in 2019-20 due to the following items:

Decrease Spend on Postage	£0.00	Carried forward stamp supply (with most correspondence sent by email)
Decrease spend Subscriptions	£130.00	AONB Cheque not cashed (due to AONB membership review). Data Protection renewal by DD costs £5 less
Decrease spend Website	£0.00	No renewal of domain name necessary
Decrease spend Miscellaneous	£187.56	Purchases cost less
Decrease spend Chairman's Allowance	£125.00	
Decrease spend on printing & stationery	£89.49	No charge made
	<u>£532.05</u>	
Increase in Room Hire	£40.00	One additional meeting held during the year
Increase spend on Website	£1.28	Charge in US dollars is the same as last year but the exchange rate differs
Election Year - Spend on election charges	1228.49	2019 was a parish election year (held every four years)
Increase spend on Charity Donations	50	Larger donation awarded
Increase spend on Training	20	
	<u>£1,339.77</u>	
Difference in Expenditure 2018-19 v 2019-20	<u>£807.72</u>	