

Brindley Heath Parish Council - Audit Sheet
Financial Year April 2018 to March 2019

| <u>Line</u> | <u>1 April 2017 to 31 March 2018</u> | <u>1 April 2018 to 31 March 2019</u> | <u>Notes & Variances</u> | <u>% Variance</u> | |
|-------------|--|--|------------------------------|--|-----|
| 1 | Balances Brought Forward | £5,632.55 | £8,482.31 | Value brought forward has risen due to the award of Transparency Fund Grant (£2262.06) and lower expenditure total during the year 2017-18 | 51% |
| 2 | (+) Annual Precept | £4,400.00 | £4,400.00 | | 0% |
| 3 | (+) Total Other Receipts | £2,196.25 | £2,292.40 | VAT (£30.34) & CIL (£2262.06) | 4% |
| 4 | (-) Staff Costs | £2,449.32 | £2,498.16 | Salary is in accordance with NJC. £48.84 is a cost of living rise | 2% |
| 5 | (-) Loan Interest/Capital Repayments | £0.00 | £0.00 | | |
| 6 | (-) All Other Payments | £1,297.17 | £1,591.15 | See Detailed Breakdown Below (Line 6 Notes) | 23% |
| 7 | (=) Balances Carried Forward | <u>£8,482.31</u> | <u>£11,085.40</u> | CIL awarded by Cannock Chase Council | 31% |
| 8 | Total Cash and Short Term Investments | £8,482.31 | £11,085.40 | | 31% |
| 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 of £293.98 in 2017-18 due to the following items:

| | | |
|---|----------------|---|
| Decrease Spend on Postage | £20.60 | Carried forward stamp supply (with most correspondence sent by email) |
| Decrease spend Room Hire | £75.00 | Less meetings held during the financial year |
| Decrease spend Website | £36.41 | No renewal of domain name necessary |
| Decrease spend Printing & Stationery | £11.81 | Less stationery purchased |
| | <u>£143.82</u> | |
| Increase in Insurance Costs | £50.00 | Higher charge on micro insurance policy |
| Increase spend on Subscriptions | £30.00 | Support Staffordshire Subscription and small increase in Data Protection annual charge |
| Increase spend on Miscellaneous | 357.8 | Promotion of Brindley Heath - Badges purchased for Councillors to wear at Meetings/public events (these are the property of the Council - not awarded as gifts) |
| | <u>£437.80</u> | |
| Difference in Expenditure 2017-18 v 2018-19 | <u>£293.98</u> | |