

Brindley Heath Parish Council - Audit Sheet
Financial Year April 2017 to March 2018

<u>Line</u>	<u>1 April 2016 to 31 March 2017</u>	<u>1 April 2017 to 31 March 2018</u>	<u>Notes & Variances</u>	<u>% Variance</u>
1	£4,741.00	£5,632.55	£5582.55 c/f is restated to £5632.55 (Cheque 100110 for £50, paid in 2016-17 was unrepresented)	19%
2	£3,749.00	£4,400.00	Cannock Chase Council withdrew Council Tax Support Grant. No element of the precept was made up of CCSG	17%
3	£2,651.00	£2,196.25	No Local Council Tax Support Grant awarded, VAT (£33.61), Transparency Fund Grant (£2162.64)	-17%
4	£2,134.08	£2,449.32	Increase in Staff Grade	15%
5	£0.00	£0.00		
6	£3,424.37	£1,297.17	See Detailed Breakdown Below (Line 6 Notes)	-62%
7	£5,582.55	£8,482.31	Transparency Code Grant awarded - earmarked for computer equipment as Clerk volunteered time in developing a website	52%
8	£5,582.55	£8,482.31		52%
9	£0.00	£0		
10	£0.00	£0		
11	£0.00	£0		

Detailed Variance Notes

Line 6 : Variation - decrease of £2127.20 in 2017-18 due to the following items:

Decrease Spend on Defibrillator	£1,999.00	
Decrease spend Charity Donations	£50.00	Only half the budget was spent
Decrease spend Room Hire	£5.00	Small reduction (sometimes give £5 extra if meetings are extended)
Decrease spend Printing & Stationery	£7.93	Less stationery purchased
Decrease spend on Subscriptions	£17.00	
Decrease Spend on Training	£45.00	
Decrease Spend on Postage	£31.98	Had previously carried forward a stamp supply
	<u>£2,155.91</u>	
Increase in Insurance Costs	£3.75	
Increase in Website	£24.96	Renewal of domain name necessary
	<u>£28.71</u>	
Difference in Expenditure 2016-17 v 2017-18	<u>£2,127.20</u>	