

**Mosterton Parish Council Variance Report for the Year ended 31 March 2019**

	31/03/2018	31/03/2019	Variance
<b>Total receipts</b>	<b>55757.46</b>	<b>14028.30</b>	<b>41729.16</b>
Explanation:			
Decrease on Precept from previous year, more claimed due to higher anticipated overheads	10373.00	10000.00	373.00
Decrease in Interest on bank accounts	5.13	3.78	1.35
Increase in VAT refund reclaim during last year	237.10	1572.32	-1335.22
Decrease in grants received	3537.83	0.00	3537.83
No Public works loan board loan taken out this year	39975.00	0.00	39975.00
Repayments recvd towards PWLB	1139.10	2228.20	-1089.10
No income received towards legal costs of loan agreement	300.00	0.00	300.00
No Petty cash top up made	50.00		50.00
No Misc income	6.30	0.00	6.30
Allotment rents - some of new year submitted early same	134.00	224.00	-90.00
			<b>41729.16</b>
<b>Total Payments</b>	<b>57476.10</b>	<b>15061.73</b>	<b>42414.37</b>
Explanation:			
Decrease in clerks salary as more paid into pension	1862.02	1553.95	308.07
Increase in clerks pension as employer contribution this year	161.89	637.54	-475.65
Increase in clerks expenses - 1 quarterly st order fell late last year due to Bank Hols	154.50	200.00	-45.50
Increase in stationery costs, more purchased.	53.66	99.91	-46.25
Decrease in hall hire costs, fewer meetings held	195.00	96.00	99.00
Decrease in website & ICT costs, no big purchases	916.39	702.66	213.73
Increase in DAPTC membership, annual increase in subs	212.90	216.82	-3.92
Increase in insurance costs, annual increase plus additional coverage	488.53	696.43	-207.90
Decrease in VAT paid, fewer large purchases made this year	1578.67	1349.81	228.86
Decrease in cost of play area maintenance, no extra work carried out this year	2823.66	1170.50	1653.16
Increase in audit fees, new auditor, higher fees	100.00	300.00	-200.00
Decrease in miscellaneous purchases, just one set of signs bought this year	330.95	85.41	245.54
Decrease in grants made this year, only 1 made this year	434.00	124.00	310.00
No loans made this year	40000.00	0.00	40000.00
Increase in training costs, councillors attending training	0.00	40.00	-40.00
No petty cash top up this year	50.00	0.00	50.00
No grit bin, benches or notice board costs this year	1429.33	0.00	1429.33
Repayment made on PWLB Loan	1104.10	2208.20	-1104.10
			<b>42414.37</b>