

EXPLANATION OF VARIANCES

HUSTHWAITE PARISH COUNCIL

NORTH YORKSHIRE

FINANCIAL YEAR ENDING 31 MARCH 2019

Prepared by Carol Fenwick, Chair / RFO

Date 21st April 2019

Figures from Section 2 of the AGAR – Accounting Statements 2018/19

Full explanations, including numerical values, are provided for all variances.

Section 2	2017/18 £	2018/19 £	Variance £	Variance %	Detailed Explanation of Variance
Box 1 Balance B/F	14089	17097	--	--	
Box 2 Precept	7500	7500	0	0	
Box 3 Total Other Receipts	884	1248	+ 364	+ 41%	£300 – Bier House Rental, £30 – Interment, £1 – NE Wayleave, £2 – Bank Interest, £915 – Grant for Recreation Area works
Box 4 Staff Costs	1260	1290	+ 30	+ 2.5%	Increase in Clerk's salary
Box 5 Loan Interest	0	0	0	0	
Box 6 Other Payments	4116	8322	+ 4206	+ 102%	Extra work completed in 2018/19: Painting of Village Railings - £1880 Works to Cemetery Trees - £996 Recreation Area Drainage - £1308
Box 7 Balance C/F	17097	16233	--	--	
Box 8 Total Cash	17097	16233	--	--	
Box 9 Total Fixed Assets	151082	151082	0	0	
Box 10 Total Borrowings	0	0	0	0	
Explanation For High Reserves	Box 7 is more than twice Box 2 because the authority held the following breakdown of reserves at the year-end: Included in the Box 7 figure is £9424.88 for Cemetery Extension Fund as our current cemetery is almost full and £1304.69 for Recreation Area Maintenance				