

Quatt Malvern Parish Council
 Audit 2018-19 Explanation of Significant variances

Box 3 Total Other Receipts

2017-18 2018-19 , -2639 = 79.13% variance

£3,335 £696

The Receipts for 2017-18 were made up as follows:

VAT Refund	135	135
National Trust Contribution to Repairs to Bus Shelter		388
bank Interest		4
Petty cash Deposit		50
Transparency Funding		1335
Insurance payment for new noticeboard		1423
		<u>3335</u>

The Receipts for 2018-19 were made up as follows:

VAT Refund	679
bank Interest	17
	<u>696</u>

Box 6 All Other Payments	, -3703 = 71.18%
2017-18	2018-19
5202	1499

The Following special payments were made during 2017-18

Repairs to Bus Shelter	930
New Noticeboard	1827
Maintenance of Church Clock	544
New laptop Computer	528
	<u>3829</u>

The only special payments made in 2018-19 were:

Local Elections	100
Postage For Local Plan Poster	23
	<u>123</u>

These special payments result in a net variance of 3706 and there is no other significant variance.

Box 7 Balances carried forward + 2818 30.50%

2017-18	2018-19
9236	12054

The explanations for Boxes 3 and 6 show that the Council spent much less in 2018-19 than in the previous year although the precept remained the same.

The Council also received an unusually high number of other receipts, some of which were for expenditure which had already been incurred, eg the transparency

However, the council have provisionall y earmarked the following sums for 2019-20 as follows:

Pedestrian Crossing Refuge in Quatt Village	£5000
Village gateways	£1000
Community Plan Funding	£ 300

6300

If these items can be accomplished in 2019-20, the balances would be reduced considerably.