

Goring on Thames Parish Council

Explanation of Significant Variances 2017-18

Box No.	This Year (£)	Last Year (£)	Diff. (£)	Diff. (%)	Explain If > 15% and > £500	Explanation	Amount
Significant variances:							
2 Precept	£ 95,066	£ 93,202	£ 1,864	2.00%	N	None	
3 Receipts	£ 71,349	£ 71,606	-£ 257	-0.36%	N	None	
4 Staff costs	£ 31,221	£ 30,145	£ 1,076	3.57%	N	None	
5 Loans etc	£ -	£ -	£ -			None	
6 Other Payments	£ 165,046	£ 229,667	-£ 64,621	-28.14%	Y	Freedom award	£ 1,357
						Hedges Fences Paddocks Gates	£ 1,728
						Grave Digging	£ 1,333
						S.137 Payments	£ 5,672
						Street Lighting	-£ 991
						Car Park	-£ 890
						Playground equipment	£ 2,734
						Street furniture (School lights)	£ 1,627
						Wallingford Road Widening Consultants	-£ 1,080
						Tree maintenance	-£ 953
						Waste and Litter Collection	-£ 3,649
						Neighbourhood Plan	-£ 9,667
						Tree purchase & replacement	£ 1,420
						Gardiner pavilion refurbishment	-£ 48,710
						Legal fees, mainly Weir judicial review	-£ 14,902
						Total	-£ 64,971
7 Balances	£ 90,181					Agrees (1+2+3) - (4+5+6)	
8 Totals	£ 85,326		£ 4,855			Agrees with bank reconciliation. The difference between box 7 and box 8 of £4,855 is made up of:	
						Outstanding VAT reclaim (+)	£ 3,673
						Debtors (+)	£ 2,051
						Prepayments (+)	£ 516
						Receipts in Advance (-)	-£ 131
						Creditors (-)	-£ 754
						Accruals (-)	-£ 500
						Total	£ 4,855
9 Assets	£ 590,142	£ 543,594	£ 46,548	8.56%	N		