

Goring on Thames Parish CouncilExplanation of Significant Variances 2018-19

Box No.	This Year (£)	Last Year (£)	Diff. (£)	Diff. (%)	Explain If > 15% and > £500	Explanation	Amount
2 Precept	£112,178	£95,066	£17,112	18.00%	Y	Significant variances: Staff increase Conservation Area Appraisal - new Ear Marked Reserve (EMR) Sheepcot Pavilion refurbishment new EMR	£4,500 £6,000 £6,595 Total £17,095
3 Receipts	£42,185	£71,349	-£29,164	-40.88%	Y	Reduced grants and donations Increased car park income (Royal Mail Contract) CIL receipts (new system) Increase in Misc income	-£39,133 £2,159 £6,986 £918 Total -£29,070
4 Staff costs	£36,258	£31,221	£5,037	16.13%	Y	Staff level increased by taking on new Assistant Clerk plus cost of living pay rises	£5,037
5 Loans etc	£0	£0	£0			None	
6 Other Payments	£99,189	£165,046	-£65,857	-39.90%	Y	Gardiner Pavilion Refurbishment completed in previous year	-£66,420
7 Balances	£109,098					Internal rounding issue from accounts software of £1 - (1+2+3) - (4+5+6)	£1
8 Totals	£105,984		£3,114			Agrees with bank reconciliation. The difference between box 7 and box 8 of £3,114 is made up of: Outstanding VAT reclaim (+) Debtors (+) Prepayments (+) Receipts in Advance (-) Creditors (-) Accruals (-) Internal software package rounding issue	£3,037 £0 £1,151 -£134 -£939 £0 -£1 Total £3,114
9 Assets	£601,015	£590,142	£10,873	1.84%	N		