

**EDINGTON PARISH COUNCIL**

Explanation of Significant Variations (over 15%)

Annual return for year 2018-2019

Box	Description	Variation Amount	% Variation		31 March 2019	Prev year 2018	Variation £	15% variation £
1	Not required							
2	Annual precept	0	0	Not required			0	
3	Other receipts	-101	-41.2244897959	VAT refund	73	190	16	
				NatWest interest	14	2	4	
				CTX Support Grant	21	42	25	
				Defib (CPC share)	25	0	0	
							0	
4	Staff costs	67	1.9893111639	Not required				
5	Loan Interest and Capital Repayments	0	0	Not required				
6	Other Payments	2	-0.0725689405				2	
							2	
							2	
							2	
							2	
							2	
							2	
							2	
							2	
							2	
7	Not required							
8								
9	Fixed Assets	0	0	Not required				
10	Not required							
11								

## Edington Parish Council

### Annual Return 2017-2018

Box	Item	31 March 2018 £	31 March 2019 £	Variance £	Variance %	
1	Balances b/f	8139	9260	-1121	13.7731908097	
2	+ Annual Precept	7000	7000	0	0	
3	+ Total other receipts	245	144	-101	-41.2244897959	
4	- Staff Costs	3368	3435	67	1.9893111639	
5	- Loan interest/Capital repayments	0	0	0	0	
6	- Total other payments	2756	2754	2	-0.0725689405	
7	= Balances carried forward	9260	10215	955	10.313174946	
8	Total Cash and Investments	9260	10215	955	10.313174946	
9	Total fixed assets and long term assets	1830	6830	0	0	
10	Total borrowings	0	0	0	0	
11	Trust funds - not applicable	NOT APPLICABLE				

% Significant variations calculated - Variance £ divided by previous year figure x 100

The following sums (currently in the reserve account) are earmarked

Footpaths/Environment	240.10
Defibrillator	0.00
Holy Well	330.00
Kerbing/highways	1274.18
CIL	0.00
	1844.28

**Edington Parish Council**

Bank reconciliation as at 31.03.19

Current Account Total		0
Reserve Account	8370.94	
Defibrillator Fund	0.00	
Holy Well Fund	330.00	
Environment/Footpath Fund	240.10	
Kerbing	1274.18	
Reserve Account total		10215.22
<i>Carried to next table</i>		<b>10215.22</b>
Balance B/F	6471.27	
Income	8042.60	
Expenditure	6375.18	
Balance C/F	8138.69	<b>8138.69</b>

Reconciliation at 31/03/19			
Reserve account statement			10215.22
Current Account statement			0.00
LESS expenses outstanding as follows:			0.00
No outstanding receipts			
BALANCE			10215.22
Current Account Statement			0.00
Less cheques outstanding			0.00
Outstanding receipts			0.00
BALANCE			0.00
TOTAL BALANCE			10215.22

## Edington Parish Council

Fixed Assets at 31/03/2019

Asset	Date Purchased	Purchase price ex VAT £	Current value ex VAT £	Prev Yr Value
Bus shelter including noticeboard	Historical	x	1	£1
Village Hall noticeboard	c2004	x	1	£1
Laptop	13/01/2016	208	208	£208
Laptop case	15/01/16	9	9	£9
SD Card	15/01/16	8	8	£8
Mouse	15/01/16	8	8	£8
Printer	13/05/16	40	40	40
Defibrillator (half share)	12/07/16	1475	1475	£1475
Nidon Land (East)	16/04/18	0	4000	0
Nidon Land (West)	24/04/18	0	1000	0
Grit bin	c2004	80	80	80
			6830	1830

Adjusted