

## ***Cranborne & Edmondsham Parish Council***

### EXPLANATION OF SIGNIFICANT VARIANCES YEAR END 31<sup>st</sup> MARCH 2020

<b>Box No.</b>	<b>This Year £</b>	<b>Last Year £</b>	<b>Diff £</b>	<b>Explain Y or N</b>	<b>Explanation</b>
<b>2. Precept</b>	£28,450	£23,800	+£4,650	Yes	Increase in Precept as per budget approval at PC meeting on 20/11/2018
<b>3. Total Receipts</b>	£1,879	£539	+£1,340	Yes	VAT reclaimed, bank interest & donation
<b>4. Staff Costs</b>	£8,321	£6,370	+£1,951	Yes	Clerks hours increased along with a pay increase
<b>6. All Other Payments</b>	£20,486	£24,101	-£3,615	Yes	Office Expenses £156.10 + Playarea £961.89 + DAPTC £58.28 + Website £54.00 + Training £152.00 + Grounds £225.00 – CPRE £4.00 – Insurance £303.20 – Grants/Donations £166.00 – General Maintenance £1524.00 - Cllr's Expenses £2.45 – Land Registry Fees £295.83

BANK RECONCILIATION

Balance as per Nat West bank statement on 30.03.2020	Reserve a/c	£28,431.47
	Current a/c	100.00
		<u>£28,531.47</u>
Less outstanding cheques @30/3		1073.61
Balance c/f		<u>27,457.86</u>