

Tarvin Parish Council

Clerk: Mike Hassall
Tel:
01829 741075

Roy Cottage
Townfield Lane
Tarvin
Chester
CH3 8EG

Significant Variances – Accounts Year to 31st March 2018

Line 2 Variation – increase of £1,033.00 is due to the following:	
Precept	1,033.00
Total	1,033.00

Line 3 Variation – reduction of £19,592.00 is due to the following:	
VAT Received from HMRC	695.65
Churchyard Grant – St Andrews	685.00
Council Tax Reduction Scheme Support Grant	581.00
Donation	240.00
Bank Interest	2.70
Locality Re Neighbourhood Plan	(2,968.00)
Section 106 Funding	(18,828.00)
Rounding to nearest £ on Annual Return	(0.35)
Total	(19,592.00)

Line 4 Variation – increase of £2,412.00 is due to the following:	
Clerk – Increase in Salary from 1st December 2017 to SCP 34	2,867.90
Community Amenity Operative – Difference due to gap between one employee leaving and new one starting	(456.11)
Rounding to nearest £ on Annual Return	0.21
Total	2,412.00

Line 6 Variation – increase of £29,276.00 is due to the following:	
Resurfacing of Car Park	13,575.11
CCTV + Laptop	5,593.58
VAT on Purchases to be reclaimed	3,828.47
Maintenance of Playing Field	3,021.87
Wooden Barrier by Car Park	3,149.60
New Highway Signage	2,644.61
Picnic Table	1,415.40
Neighbourhood Plan	1,188.60
Churchyard Maintenance Grant – St Andrews	685.00
Hedge and General Maint - Ridgeway	497.88
Office Supplies	478.91
Legal Fees	438.00

Replacement Bench – Oscroft	412.00
Telephone/Internet	299.62
Street Lighting	299.32
Christmas Decorations	169.87
Training	155.00
Industrial Clothing	86.55
Insurance	71.28
Audit Fees	19.00
Staff/Councillor Travel	10.80
General Storage	1.49
Postage	(12.27)
Subscriptions	(15.00)
Garage Rent	(31.50)
CWaC Services Assimilation	(50.00)
General Repairs/Maintenance/Renewals	(78.72)
Mowing Contract	(78.86)
Grants to Local Organisations	(100.00)
Room Hire Meetings	(142.46)
Planning Consultant Fees	(560.00)
Communication - Newsletter/Annual Report/Other Printing/Website	(1,119.00)
Special Projects	(1,600.00)
Tarvin Primary School Whiteboards	(4,978.00)
Rounding to nearest £ on Annual Return	(0.15)
Total	29,276.00

Lines 7 and 8 Variation – decrease of £23,785 is due to the following:	
Bank Balance	23,784.82
Rounding to nearest £ on Annual Return	0.18

Line 9 Variation – increase of £10,158 is due to the following:	
CCTV + Laptop	5,593.58
Wooden Barrier by Car Park	3,149.60
Picnic Table	1,415.40
Rounding to nearest £ on Annual Return	(0.58)
Total	10,158.00