

BURLEY PARISH COUNCIL**Explanation of Variances****Other Receipts (Box 3)**

	<u>2017/18</u>	<u>2018/19</u>
Interest	5	23
VAT rebate	389	644
Grants	2000	1500
LDDN insurance contribution	244	251
Bank refund	11	0
Memorial bench		553
TOTAL	2649	2971

Payments (BOX 6)

	<u>2017/18</u>	<u>2018/19</u>	<u>Explanation (Box 6)</u>
Chairman's allowances	0	0	
Hall hire	233	260	
Audit Fees	285	190	Exempt from external audit
Administration	859	1082	
Clerks expenses	216	216	
Insurance	1161	1224	Inflation plus addition of assets (see asset register)
Subscriptions	854	843	
Publications	0	0	
*Grants and donations	725	475	Fewer organisations applied for grants
s137			
Training	0	48	GDPR training (Clerk)
**Repairs and maintenance	3842	619	
***Village development	1484	1320	
Election expenses	0	0	
Jubilee/Play Area	0	0	
****Contingency	904	1704	Laptops, software and IT services for Cllrs
VAT on payments	1004	483	
Burley Living History/Heritage	519	352	
TOTAL	12086	8816	

***GRANTS AND DONATIONS (INC S137):**

	<u>2017-18</u>	<u>2018-19</u>
Ringwood and Burley Band	75	0
Citizens Advice Bureau	150	150
Remembrance Day Wreath	25	25
NF disability service	50	50
Youth of Burley	200	0
PCSO Xmas lunch for lonely	100	100
Victim Support	100	0
School PTA	25	0
WW1 commemoration event		150.11
TOTAL	725	475.11

**REPAIRS AND MAINTENANCE

	<u>2017-18</u>		<u>2018-19</u>	
Jubilee tree guard	56	Bench Plaque	28.16	
Deer Hall reinstatement valuation	250	Lengthsman	426.25	
War Memorial cleaning/maintenance	1920			
Replacement bench seats	1546			
Defib electrical work	70	Defib battery	164.95	
Total	3842		619.36	

***VILLAGE DEVELOPMENT

<u>2017-18</u>	Community celebration event	£1,484	<u>2018-19</u>	Tree Saplings	£1,320
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****CONTINGENCY

<u>2017-18</u>	Deer Hall lease legal fees (£754)	£904	<u>2018-19</u>	Confidential Shredding	£50
	Copy of FC licence (£150)			Laptops, software and hard drive	£1,282
				IT services	371.25
					£1,704

Fixed Assets (Box 9)

£

102325 Assets March 2019

100946 Assets March 2018

1379 6 x Cllr laptops