

Bronington Community Council								
Annual Return 2017 - 2018								
An explanation of any significant variances in the statement of accounts								
		2016 - 2017		2017 - 2018		Variance	Variance	Explanation Required?
						(£)	(%)	(Less than 15% - NO; More than 15% - YES)
Statement of Receipts and Payments								
Box 1	Balances Brought Forward							
	Nat West Current Account	£ -		£ -				
	Lloyds Current account	£ 22,545.23	£ 22,545.23	£ 24,619.60	£ 24,619.60	£ 2,074.37	0.09%	n/a
Receipts								
Box 2	(+) Precept	£ 15,499.99		£ 17,500.00		£ 2,000.01	0.13%	Variance less than 15%
Box 3	(+) Total Other Receipts	£ 1,242.02		£ 281.43		-£ 960.59	-0.77%	Both amounts relate to VAT reclaimed from HMRC (the amount reclaimed in 2016 - 17 covers two years 2014 - 16)
			£ 16,742.01		£ 17,781.43			
Payments								
Box 4	(-) Staff Costs	£ 3,741.66		£ 4,121.88		£ 380.22	0.09%	Variance less than 15%
			£ 3,741.66		£ 4,121.88			
Box 5	(-) Loan Interest / Capital	£ -		£ -				
	Repayments		£ -		£ -	£ -	0.00%	n/a
Box 6	(-) Total Other Payments:-							
	Running Costs	£ 429.49		£ 470.39		£ 40.90	0.09%	Variance less than 15%
	Insurance	£ 764.67		£ 796.46		£ 31.79	0.04%	Variance less than 15%
	Churchyard donations	£ 1,000.00		£ 2,000.00		£ 1,000.00	0.50%	Increase in annual donations to churches in ward
	Other Giving	£ 1,000.00		£ 1,600.00		£ 600.00	0.38%	Increase in donations
	Maintenance War Memorials	£ 400.00		£ 450.00		£ 50.00	0.11%	Variance less than 15%
	Audit fees	£ 30.00		£ 402.00		£ 372.00	0.93%	Audit not paid in 2016 - 17 as invoice arrived 2017 - 18
	Room rental	£ 60.00		£ -		-£ 60.00	n/a	No invoice received for room rental 2017 - 18
	BT (wifi at Whitewell Parish Rms)	£ 428.88		£ 464.01		£ 35.13	0.08%	Variance less than 15%
	Barry Barlow Play Area	£ 536.40		£ 50.00		-£ 486.40	-9.73%	No invoice received for works at BBPA
	Christmas expenses	£ 124.00		£ 161.64		£ 37.64	0.23%	Increase in costs
	Membership	£ -		£ 186.00		£ 186.00	1.00%	Membership for 2016 - 17 was paid in previous financial year
	Bronington School	£ 3,250.00		£ 250.00		-£ 3,000.00	-12.00%	One off grant made in 2016 - 17 towards toilets refurbishment
	Participatory Budgeting	£ 1,441.61		£ 2,999.00		£ 1,557.39	0.52%	Increase in grants applied for received in 2017 - 18
	Website	£ 50.00		£ 60.00		£ 10.00	0.17%	Variance less than 15%
	Advertisements	£ 32.00		£ -		-£ 32.00	n/a	One off payment in 2016 - 17
	Print Annual Report	£ 75.00		£ -		-£ 75.00	n/a	One off payment in 2016 - 17
	Election Costs	£ -		£ 460.39		£ 460.39	1.00%	Election costs every 5 years
	Training	£ -		£ 40.00		£ 40.00	1.00%	No training costs incurred in 2016 - 17
	Defibrillators / Cabinets	£ -		£ 3,351.55		£ 3,351.55	1.00%	One off payment in 2017 - 18
	Repairs lawnmower	£ -		£ 184.00		£ 184.00	1.00%	One off payment in 2017 - 18
	Noticeboards	£ 1,022.50		£ 260.00		-£ 762.50	-2.93%	One off payment in 2016 - 17 (installed costs 2017 - 18)
	VAT	£ 281.43		£ 797.69		£ 516.26	0.65%	Increase in items including VAT e.g. defubs etc
			£ 10,925.98		£ 14,983.13	£ -		
Box 7	(=) Balances Brought Forward							
			£ 24,619.60		£ 23,296.02			
Statement of Balances								
Box 8	(+) Debtors and stock							
	balances		£ -		£ -			
Box 9	(+) Total cash and							
	investments		£ 24,619.60		£ 23,296.02			
Box 10	(-) Creditors							
			£ -		£ -			
Box 11	(=) Balances Brought Forward							
			£ 24,619.60		£ 23,296.02			
Box 12	Total Fixed assets and long-term assets		£ 99,280.00		£ 101,771.00			Defib and cabinets purchased
Box 13	Total Borrowing		£ -		£ -			