

Bronington Community Council								
Annual Return 2019 - 2020								
An explanation of any significant variances in the statement of accounts								
		2018 - 2019		2019 - 2020		Variance	Variance	Explanation Required?
						(£)	(%)	(Less than 15% - NO; More than 15% - YES)
Statement of Receipts and Payments								
Box 1	Balances Brought Forward							
	Lloyds Current account	£ 23,296.02	£ 23,296.02	£ 19,820.26	£ 19,820.26	-£ 3,475.76	-0.15%	n/a
Receipts								
Box 2	(+) Precept	£ 18,000.00		£ 19,000.00		£ 1,000.00	0.06%	Variance less than 15%
Box 3	(+) Total Other Receipts	£ 797.69		£ 1,399.55		£ 601.86	0.75%	Increase in purchases incurring VAT made in 2019 - 20 (this is reclaimed from HMRC)
			£ 18,797.69		£ 20,399.55			
Payments								
Box 4	(-) Staff Costs	£ 4,047.96		£ 4,169.40		£ 121.44	0.03%	Variance less than 15%
			£ 4,047.96		£ 4,169.40			
Box 5	(-) Loan Interest / Capital	£ -		£ -				
	Repayments		£ -		£ -	£ -	0.00%	n/a
Box 6	(-) Total Other Payments:-							
	Running Costs	£ 495.95		£ 521.26		£ 25.31	0.05%	Variance less than 15%
	Insurance	£ 825.37		£ 840.77		£ 15.40	0.02%	Variance less than 15%
	Churchyard donations	£ 1,000.00		£ 1,000.00		£ -	0.00%	Variance less than 15%
	Other Giving	£ 1,600.00		£ 1,500.00		-£ 100.00	-0.07%	Variance less than 15%
	Maintenance War Memorials	£ 150.00		£ 150.00		£ -	0.00%	Variance less than 15%
	Audit fees	£ 30.00		£ 544.50		£ 514.50	0.94%	Two lots of audit fees paid in 2019-20
	Room rental	£ -		£ -		£ -	n/a	n/a
	BT (wifi at Whitewell Parish Rms)	£ 497.78		£ 513.30		£ 15.52	0.03%	Variance less than 15%
	Barry Barlow Play Area	£ 8,345.94		£ 2,581.66		-£ 5,764.28	-2.23%	Additional costs in 2018 - 19 include:- maintenance costs; replacement fencing; repairs to play equipment
	Christmas expenses	£ 165.90		£ 185.00		£ 19.10	0.10%	Variance less than 15%
	Membership	£ 195.00		£ 205.00		£ 10.00	0.05%	Variance less than 15%
	Bronington School	£ 2,000.00		£ 835.00		-£ 1,165.00	-1.40%	Decrease in request for donations made by the school
	Participatory Budgeting	£ 1,500.00		£ 5,000.00		£ 3,500.00	0.70%	Increase in amount allocated to PB in 2019 - 20
	Website	£ 50.00		£ 50.00		£ -	0.00%	Variance less than 15%
	Election Costs	£ -		£ -		£ -	-1.00%	Election costs every 5 years
	Power of Well Being	£ -		£ 214.71		£ 214.71	1.00%	Payment to Bronington Shop 2019 - 20
	Defibrillators / Cabinets	£ -		£ 155.10		£ 155.10	1.00%	Replacement parts
	Community Room	£ -		£ 5,779.92		£ 5,779.92	1.00%	Costs to set up Community Room 2019 - 20
	VAT	£ 1,369.55		£ 1,393.76		£ 24.21	0.02%	Variance less than 15%
			£ 18,225.49		£ 21,469.98	£ -		
Box 7	(=) Balances Brought Forward							
			£ 19,820.26		£ 14,580.43			
Statement of Balances								
Box 8	(+) Debtors and stock							
	balances		£ -		£ -			
Box 9	(+) Total cash and							
	investments		£ 19,820.26		£ 14,580.43			
Box 10	(-) Creditors							
			£ -		£ -			
Box 11	(=) Balances Brought Forward							
			£ 19,820.26		£ 14,580.43			
Box 12	Total Fixed assets and long-							
	term assets		£ 101,771.00		£ 101,771.00			
Box 13	Total Borrowing							
			£ -		£ -			