

Bronington Community Council						
Annual Return 2018 - 2019						
An explanation of any significant variances in the statement of accounts						
		2017 - 2018	2018 - 2019	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	£ 24,619.60	£ 24,619.60	£ 23,296.02	£ 23,296.02	-£ 1,323.58 -0.05% n/a
Receipts						
Box 2	(+) Precept	£ 17,500.00		£ 18,000.00	£ 500.00	0.03% Variance less than 15%
Box 3	(+) Total Other Receipts	£ 281.43		£ 797.69	£ 516.26	1.83% Increase in purchases including VAT made in 2018 - 19 (this is reclaimed from HMRC)
			£ 17,781.43		£ 18,797.69	
Payments						
Box 4	(-) Staff Costs	£ 4,121.88		£ 4,047.96	-£ 73.92	-0.02% Variance less than 15%
			£ 4,121.88		£ 4,047.96	
Box 5	(-) Loan Interest / Capital	£ -		£ -		
	Repayments		£ -	£ -	£ -	0.00% n/a
Box 6	(-) Total Other Payments:-					
	Running Costs	£ 470.39		£ 495.95	£ 25.56	0.05% Variance less than 15%
	Insurance	£ 796.46		£ 825.37	£ 28.91	0.04% Variance less than 15%
	Churchyard donations	£ 2,000.00		£ 1,000.00	-£ 1,000.00	-1.00% The Council did not donate to Bronington Church in 2018 - 19
	Other Giving	£ 1,600.00		£ 1,600.00	£ -	0.00% Variance less than 15%
	Maintenance War Memorials	£ 450.00		£ 150.00	-£ 300.00	-2.00% Maintenance of Iscovd War memorial is included in the BBPA maintenance invoice as by same company
	Audit fees	£ 402.00		£ 30.00	-£ 372.00	-12.40% Two lots of audit fees paid in 2017 - 18 (for 2016 - 17 and 2017 - 18); no invoice received for 2018 - 19
	Room rental	£ -		£ -	£ -	n/a n/a
	BT (wifi at Whitewell Parish Rms)	£ 464.01		£ 497.78	£ 33.77	0.07% Variance less than 15%
	Barry Barlow Play Area	£ 50.00		£ 8,345.94	£ 8,295.94	0.99% Additional costs in 2018 - 19 include:- maintenance costs; replacment fencing; repairs to play equipment
	Christmas expenses	£ 161.64		£ 165.90	£ 4.26	0.03% Variance less than 15%
	Membership	£ 186.00		£ 195.00	£ 9.00	0.05% Variance less than 15%
	Bronington School	£ 250.00		£ 2,000.00	£ 1,750.00	0.88% Increase in donation towards ICT equipment made in 2018 - 19
	Participatory Budgeting	£ 2,999.00		£ 1,500.00	-£ 1,499.00	-1.00% Decrease in requests for received in 2018 - 19
	Website	£ 60.00		£ 50.00	-£ 10.00	-0.20% Decrease in invoice in 2018 - 19
	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 2018 - 19
	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	£ 260.00		£ -	-£ 260.00	-1.00% One off installation costs in 2017 - 18
	VAT	£ 797.69		£ 1,369.55	£ 571.86	0.42% Increase in items including VAT e.g. play area costs
			£ 14,983.13		£ 18,225.49	£ -
Box 7	(=) Balances Brought Forward					
			£ 23,296.02		£ 19,820.26	
Statement of Balances						
Box 8	(+) Debtors and stock					
	balances		£ -		£ -	
Box 9	(+) Total cash and					
	investments		£ 23,296.02		£ 19,820.26	
Box 10	(-) Creditors					
			£ -		£ -	
Box 11	(=) Balances Brought Forward					
			£ 23,296.02		£ 19,820.26	
Box 12	Total Fixed assets and long-					
	term assets		£ 101,771.00		£ 101,771.00	
Box 13	Total Borrowing					
			£ -		£ -	