

WAVERTON PARISH COUNCIL  
EXPLANATION OF VARIANCES IN ACCOUNTS PERIOD ENDED 31ST MARCH 2018

	2016/2017	2017/18	Variance £
<b>Line 2: Variation Increase £166.34</b>	£1,945.00	£ 2,111.34	£ 166.34
Precept Increase	£1,945.00	£ 2,111.34	£ 166.34
	<u>£1,945.00</u>	<u>£ 2,111.34</u>	<u>£ 166.34</u>
 <b>Line 3: Variation Decrease £772.10</b>	 £2,266.03	 £ 1,493.93	 -£ 772.10
Bank Interest	£ 1.56	£ 2.80	£ 1.24
Wayleaves	£ 9.47	£ 9.47	£ -
Council tax reduction support grant 2017/18		£ 72.66	£ 72.66
Burial Support grant 2017/18		£ 1,409.00	£1,409.00
Council tax reduction support grant 2016/17	£ 109.00		-£ 109.00
Burial Support grant 2016/17	£2,146.00		-£2,146.00
<b>Decrease</b>	<u>£2,266.03</u>	<u>£ 1,493.93</u>	<u>-£ 772.10</u>
 <b>Line 6: Variation Decrease £744.47</b>	 £2,935.32	 £ 2,190.85	 -£ 744.47
Insurance (Change in provider and 3 year term)	£ 189.74	£ 194.07	£ 4.33
Internal Audit	£ 28.00	£ 28.00	£ -
Postage	£ 7.58	£ 7.70	£ 0.12
Printing (Paper & ink)		£ 12.00	£ 12.00
Travel expenses	£ 17.40	£ 20.88	£ 3.48
Emails	£ 1.80	£ 1.80	£ -
Telephone	£ 4.80	£ 4.80	£ -
Website Design	£ 110.00	£ -	-£ 110.00
Burial board precept decrease	£2,146.00	£ 1,409.00	-£ 737.00
CALC subscription	£ 130.00	£ 132.60	£ 2.60
Grant payments	£ 300.00	£ 380.00	£ 80.00
<b>Decrease</b>	<u>£2,935.32</u>	<u>£ 2,190.85</u>	<u>-£ 744.47</u>

WAVERTON PARISH COUNCIL

BANK RECONCILIATION

FINANCIAL YEAR ENDING 31ST MARCH 2018

Prepared by Allison M. Paterson (Clerk/RFO) Dated 2nd April 2018

Balance as per Bank statement 31st March 2018

	£	
High Int	4160.96	
Current Account	<u>2002.09</u>	
	<u>6163.05</u>	<u><b>6163.05</b></u>
Less unpresented Cheques		
	<u>                    </u>	
	<u>                    </u>	
Net balance at 31st March 2018		<u><b>6163.05</b></u>
Opening Balance 1st April 2017		<b>5536.69</b>
Receipts		3605.27
Less payments		2978.91
Closing balance per cash book as at 31st March 2018		<u><b>6163.05</b></u>

**WAVERTON PARISH COUNCIL**

Balance sheet Financial Year 01/04/17 – 31/03/18

**INCOME**

Balances b/fwd	£ 5,536.69
Precept 2017/18	£ 2,111.34
Council tax reduction support grant 2017/18	£ 72.66
Burial Support grant 2017/18	£ 1,409.00
Bank Interest Gross	£ 2.80
Wayleaves	£ 9.47
CALC - Transparency fund website grant	
VAT Refund (Yr ended 31st March 2018)	N/A

Allerdale BC - grant underclaim

£ 9,141.96£ 9,141.96**EXPENDITURE**

AON Insurance	£ 194.07
Bus Shelter rent (5 years 2012-2017)	£ -
Grants – Grapevine Magazine	£ 30.00
Blencogo & District Vill. Hall	
Wigton Pool	£ 100.00
Waverton Village Hall	£ 100.00
GNAA Pride of Cumbria	£ 100.00
Citizen's Advice Allerdale	£ 50.00
Waverton P.C.C	
External Audit	£ -
Wigton Burial Board Precept	£ 1,409.00
Clerks – salary	£ 788.06
Expenses	£ 47.18
Internal Auditor	£ 28.00
Uncontested election expenses	£ -
CALC subscription 2017-18	£ 132.60
Bus shelter maintenance	£ -
Website design	£ -
	<u>£ 2,978.91</u>

£ 2,978.91

Excess Income over Expenditure

£ 6,163.05