

Explanation of variances

Name of smaller authority : **Ashill Parish Council**

County area (local councils and parish meetings only) :

South Somerset

Please provide **full explanations, including numerical values**, for the following:

- variances of more than 15% between totals for individual boxes (except variances of less than £200);
- a breakdown of approved reserves if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

Section 2	2016/17 £	2017/18 £	Variance £	Variance %	Detailed explanation of variance (with amounts £)
Box 2 <i>Precept or Rates and Levies</i>	4500	4500	0	0	N/A
Box 3 <i>Total other receipts</i>	20739	3643	(17096)	(82)	See attached sheet
Box 4 <i>Staff costs</i>	2277	2388	111	5	N/A
Box 5 <i>Loan interest/ capital repayments</i>	-	-	N/A	N/A	N/A
Box 6 <i>All other payments</i>	21083	4877	(16206)	(77)	See attached sheet
Box 9 <i>Total fixed assets & long term investments & assets</i>	14041	14691	650	5	N/A
Box 10 <i>Total borrowings</i>	-	-	N/A	N/A	N/A
Explanation for 'high' reserves	N/A				

Ashill Parish Council Annual Return for the year ended 31 March 2018

Explanation of Box 3) Receipts

Receipts	2016/17	2017/18	Increase/Decrease	Notes
Grant Funding	17,554	3,613	- 13,941	
VAT Refund	3,104	-	- 3,104	
Council Tax Support Grant	80	30	- 50	
Interest	1	0	- 1	
	£ 20,739	£ 3,643	-£ 17,096	

Explanation of Box 6) Other Payments

Payments	2016/17	2017/18	Increase/Decrease	Notes
Notice Boards	-	800	800	
Administration	180	323	143	
Website	-	580	580	
Insurance	458	504	46	
Meeting Room Hire	60	108	48	
Subscriptions	143	147	4	
Audit	75	75	-	
Section 137	91	90	- 1	
Church Donation	500	-	- 500	
VAT	3,006	402	- 2,604	
Playing Field	16,570	1,848	- 14,722	
	21,083	4,877	- 16,206	