

Explanation of significant variances in the accounting statements - Section 2

Local council name: **Trysull & Seisdon**

Section 2	2017/18 £	2018/19 £	Variance (+/-) £	Detailed explanation of variance (for each reason noted please include monetary values (to nearest £10))																				
Box 2 <i>Precept</i>	22,300	23,000	+800	n/a																				
Box 3 <i>Other income</i>	10,258	4,267	-5991	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1. VAT</td> <td style="text-align: right;">(4,195)</td> </tr> <tr> <td>2. Play equipmt donation</td> <td style="text-align: right;">(1,976)</td> </tr> <tr> <td>3. Flag grant</td> <td style="text-align: right;">124</td> </tr> <tr> <td>4. Tax refund (HMRC)</td> <td style="text-align: right;">55</td> </tr> <tr> <td>5. Other</td> <td style="text-align: right;"><u>1</u></td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;">(5,991)</td> </tr> </table>	1. VAT	(4,195)	2. Play equipmt donation	(1,976)	3. Flag grant	124	4. Tax refund (HMRC)	55	5. Other	<u>1</u>	Total	(5,991)								
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Box 4 <i>Staff costs</i>	5,653	5,822	+169	n/a																				
Box 5 <i>Loan interest/ capital</i>	Nil	Nil	Nil	n/a																				
Box 6 <i>Other payments</i>	48,547	16,260	-32,287	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1. Play equipment</td> <td style="text-align: right;">(32,533)</td> </tr> <tr> <td>2. 1 extra gnds maint. paymt</td> <td style="text-align: right;">(1,998)</td> </tr> <tr> <td>3. 3 new noticeboards</td> <td style="text-align: right;">1,476</td> </tr> <tr> <td>4. Insurance costs</td> <td style="text-align: right;">361</td> </tr> <tr> <td>5. GDPR</td> <td style="text-align: right;">120</td> </tr> <tr> <td>6. Receipt & Payment bk</td> <td style="text-align: right;">74</td> </tr> <tr> <td>7. Flag</td> <td style="text-align: right;">124</td> </tr> <tr> <td>8. Audit fee</td> <td style="text-align: right;">120</td> </tr> <tr> <td>9. Other</td> <td style="text-align: right;"><u>(31)</u></td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;">(32,287)</td> </tr> </table>	1. Play equipment	(32,533)	2. 1 extra gnds maint. paymt	(1,998)	3. 3 new noticeboards	1,476	4. Insurance costs	361	5. GDPR	120	6. Receipt & Payment bk	74	7. Flag	124	8. Audit fee	120	9. Other	<u>(31)</u>	Total	(32,287)
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Box 9 <i>Fixed assets & long term assets</i>	26,437	26,437	Nil	Insurance sums																				
Box 10 <i>Total borrowing</i>	Nil	Nil	Nil	n/a																				