

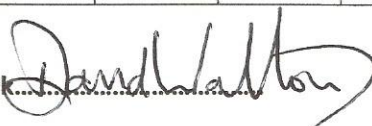
## 2019/20 Explanation of significant variances in the accounting statements - Section 2

Local Council name: **WHITTINGTON AND FISHERWICK PARISH COUNCIL**

Please explain any variances of more than 15% between the totals for individual boxes in Section 2. We do not require explanations for variances of less than £200; however, in some cases there may be 'compensating' variances which leave the overall total for a box relatively unchanged – e.g. where there was a major one-off project in one year. In such cases, it would be helpful to provide an explanation of movements within each box. We also ask you to explain any change where there is a movement to or from zero.

Section 2	2018/19	2019/20	Variance (+/-) £	%	Detailed Explanation of Variance (for each reason noted please include monetary values – to the nearest £10)
Box 2 Precept	47,744	52,043	4,299	9	
Box 3 Other Income	50,557	50,999	442	1	
Box 4 Staff Costs	13,758	18,502	4,744	34	In 18/19 Clerk was only paid for 9 months due to him being an ex-Councillor.
Box 5 Loan interest / Capital	181	181	0		PWLB
Box 6 Other Payments	68,141	116,481	48,340	71	In 19/20 new BMX Track £20k (18/19=£0); Tree Work £8.2k (18/19=£3.5k); Repairs to Play Equipment £4k (18/19=£270); Purchase of Land £3k (18/19=£0); Fair payments £21k (18/19=£16.9k); Caretaker £5.9k (18/19=£4.5k); New Contract on Grounds Maintenance £3k (18/19=£0); VAT paid £13.7k (18/19=£6.2k)
Box 7 Balances Carried Forward	66,498	34,376	(32,122)	48	Payments as per above – Box 6
Box 9 Fixed Assets and Long Term Assets	415,266	416,095	781	0	
Box 10 Total Borrowing	1,311	1,247	(64)	(5)	

Parish Clerk.....



Date: 1<sup>st</sup> May 2020