

Witham on the Hill Parish Council

Lincolnshire

Explanation of variances as per the 2015-16 Annual Return

Section 1	2014-15 £	2015-16	Variance £	Variance %	Detailed explanation of variance (with amounts £)
Box 1 Balances b/f	8,277	9,560	1,283	15.5%	Relates to previous year
Box 2 Precept	1,722	1,722	0	0%	
Box 3 Other receipts	749	117	-632	-84%	This negative variance is entirely caused by the non -receipt in this year of 2 grants totalling (£434), a refund (£97) and a cheque written back (£101) together totalling £632 which occurred in 2014-15.
Box 4 Staff Costs	130	1,270	1,140	877%	This relates to the appointment of a permanent Clerk wef 1 April 2015 to replace a member who covered most of 2014-15 and was unpaid.
Box 5 Loan Interest/ Capital repayments	0	0	0	0%	
Box 6 Other payments	1,058	348	-710	-67%	This negative variance is almost entirely caused by the fact that contributions were paid to a neighbouring Parish to assist with Planning fees totalling £753 in 2014-15 which have not been repeated.
Box 7 Balances c/f	9,560	9,781	221	2%	
Box 8 Cash and Short Term investments	9,560	9,781	221	2%	
Box 9 Fixed Assets and long term assets	28,998	28,998	0	0%	
Box 10 Borrowings	0	0	0	0%	