

Wrestlingworth & Cockayne Hatley Parish Council

Analysis of Variances in Income and Expenditure between 2016/17 and 2017/18

Income			
	Precept	910	
	Grants received	(3,290)	No grant required for Neighbourhood Plan
	Miscellaneous small items	(40)	
	Total decrease in Income	(2,420)	
Expenditure			
	Accountants Fees	140	Increase in cost of accounting software package
	Street Lighting	238	Increase in cost & maintenance of street lighting
	General maintenance	(1,508)	Reduction in costs. Storage garage repaired last year at cost of £1,793
	Grants	650	Additional grants made to Youth Club and School
	Grass cutting	(2,215)	Decrease in cost of grass cutting
	Grounds and Tree work	(490)	No tree work required this year
	Playing Field maintenance	230	Cable retensioning of aerial runway required
	Churchyard maintenance	(1,600)	No churchyard maintenance required
	Legal Fees	1,000	Re transfer of land at Cockayne Hatley to Parish Council
	Speed reduction investigation	(2,780)	Contribution to speed reduction measures made last year
	Neighbourhood Plan	(4,170)	Decrease in spend - Neighbourhood Plan now completed
	Various small items	40	
	Total decrease in Expenditure	(10,465)	
Bank Reconciliation			
	Bank Current account	1,071	
	Bank Savings account	28,110	
	Total cash balances	29,181	
	VAT refund due	276	
	Total Reserves	29,457	