

## Wrestlingworth & Cockayne Hatley Parish Council

### Analysis of Variances in Income and Expenditure between 2017/18 and 2018/19

#### Income

Precept	954	
Grants received	258	Grant for CH Land set up
Miscellaneous small items	905	Bench contribution
<b>Total decrease in Income</b>	<b>2,117</b>	

#### Expenditure

Accountants Fees	(230)	No external auditors fees
Clerk's salary	221	pay increase
Street Lighting	263	Increase in cost & maintenance of street lighting
General maintenance	(590)	No general maintenance required
Grants	(1,250)	Fewer grants applied for
Grass cutting	(140)	Decrease in cost of grass cutting - no rain!
Playing Field maintenance	(256)	Less maintenance required
Legal Fees	(935)	Re transfer of land at Cockayne Hatley to Parish Council - legal fees paid last year
Neighbourhood Plan	(66)	Decrease in spend - Neighbourhood Plan now completed
Various small items	6	
Lighting maintenance	642	Faulty street lights
Training expenses	(83)	No new councillors
Web site	509	New web site
Playground equipment	2,488	
<b>Total decrease in Expenditure</b>	<b>579</b>	

#### Bank Reconciliation

Bank Current account	881
Bank Savings account	30,193
Total cash balances	31,074
VAT refund due	260
<b>Total Reserves</b>	<b>31,334</b>