

EXPLANATION OF SIGNIFICANT VARIANCES IN THE ACCOUNTING STATEMENTS

To qualify for an explanation the change must be over £100 AND greater than 10%

Applies to boxes 3-6, 9 and 10 of the Annual Return

	2016-2017 £	2017-2018 £	VARIANCE		EXPLANATION
			£	%	
Line 2 Precept	8,200	8,200	0	0	
Line 3 Other Income	170	459	289	170%	2016-2017 Cheshire East Grant: £110 Stopped cheques £ 60 2017-2018 VAT refund: £210 Transparency Fund Grant £195 Styal in Bloom Refund £ 54
Line 4 Staff Costs	3,552	3,600	48	1%.	
Line 5 Loan Interest / Capital	0	0	0	0	
Line 6 Other Payments	6,195	1,811	4,384	70%	2016-2017 only Website Redesign £ 500 SVA Donation £ 100 Styal in Bloom plants (Prim) £ 125 Styal in Bloom plants (Croft) £ 125 Styal in Bloom plants (School) £ 12 Styal in Bloom (Earlams) £ 26 Notice board refurbishment £ 500 Grant - Steel Band £1,000 Grant - School £1,000 Grant - Tennis Club £1,000 2017-2018 No expenditure on above
Line 9 Fixed & long term assets	4,492	3,984	508	11%	2017-2018 Disposal of Planters -£583 Scanner £ 75
Box 10 Total Borrowing	0	0	0	0	