

VARIANCES ON SECTION 1

FINANCIAL YEAR 2014-2015

Significant variances from 2013-2014 to 2014-2015 on the Annual Audit Return form. Small variations of less than 10-15% are allowed without explanation (as per regulations)

Line 1: Balances Brought Forward

2013-2014: £2,967 2014-2015: £3,976 Difference: +£1009

Explanation

2013-2014	Allocation for Queen's Jubilee (did not take place)	+£1,000
	Allowable minor variation	+£ 9

Line 3 Total Other Receipts:

2013-2014: £1,842 2014-2015: £289 Difference: -£1,553

Explanation

2013-2014	Cheshire East Grant	-£332	
	VAT Refund	-£840	
	Insurance Settlement	-£670	-£1,842
2014-2015	Cheshire East Grant	+£289	+£ 289
	Difference		-£1,553

Line 4 Staff Costs:

2013-2014: £2,742 2014-2015: £2,919 Difference: +£195

Explanation: Increase in Clerk's salary

Line 6 Total Other Costs:

2013-2014: £6,309 2014-2015: £6,462 Difference: +£153

Explanation

2013-2014	Website Changes	-£340	
2014-2015	Reduction in grant allocation	-£200	-£540
	Traffic Cones	+£205	
	Council Laptop	+£478	
	Allowable minor variation	+£ 10	+£693
	Difference		+£153

Line 7 Balances Carried Forward:

2013-2014: £3,976 2014-2015: £3,085 Difference: +£891

Difference explained by the variances in the lines above

Line 9 Total Fixed Assets and Long Term Investments:

2013-2014: £3,922 2014-2015: £4,492 Difference: +£570

Explanation

2014-2015	Traffic Cones	+£171	
	BT Telephone Kiosk	+£ 1	
	Council Laptop	+£398	+£570