

Explanation of Variances 2017-2018

	31/03/2017	31/03/2018			Explanation	
Balance b/f	10990	17905	6915	38%	reserves for play area improvement	5000
					transparancy funding	1688
annual precept	15010	15160	150	2%	no explanation required	
total other receipts	15539	8473	7066	-46%	transparency fund grant received in 16/17	1688
					Play area upgrade grant received in 16/17	4878
staff costs	6666	5041	1625	-24%	Clerk paid 15/16 arrears in 16/17	1778
loan interest repayments	nil	nil				
all other payments	16968	13931	3037	-18%	Playground improvements in 16/17	5735
					VAT - more paid in 16/17	715
					Maintenance and groundwork in 17/18	1876
balances c/f	17905	22566	4661	21%	Playground project due to complete in 18/19	5999
total cash and short term investments	17905	22566				
total fixed assets	58518	58518				
total borrowings	nil	nil				
trust funds	no	no				

Donhead St Mary Parish Council (WLT087)

1199 South West Ambulance (defib)	2,160.00
1202 SLCC	49.80
1203 DH Accounting	144.00
1209 Tollard Royal PC (SID)	203.50
	2,557.30

<b>Explanation of reserve</b>	<b>22566</b>
Solar money for community projects	7014
Committed money for playground project	5999
New website / computer	1188