

Explanation of significant variances in the accounting statements - Section 2

Local council name: ANSLOW PARISH COUNCIL

Please explain any variances of more than 15% between the totals for individual boxes in Section 2. We do not require explanations for variances of less than £200; however, in some cases there may be 'compensating' variances which leave the overall total for a box relatively unchanged – e.g. where there was a major one-off project in one year (e.g. contribution to village hall extension of £30,000), but a totally different expense of a similar size in the next (e.g. purchase of playground equipment of £28,000). In such cases, it would be helpful to provide an explanation of movements within each box. **We also ask you to explain any change where there is a movement to or from zero.** Please either use the proforma below, or complete a separate schedule if more space is required.

Section 2	2016/17 £	2017/18 £	Variance (+/-) £	Detailed explanation of variance (for each reason noted please include monetary values (to nearest £10))
Box 2 Precept	6478	6801	+323 5%	N/A
Box 3 Other income	2967	1641	-1326 45%	Income decreased in 17/18 as a £900 grant was received for our website in 16/17.
Box 4 Staff costs	3244	3945	+701 21%	Increased staff costs in 17/18 due to additional payment to clerk for website administration £380
Box 5 Loan interest/ capital	0	0	0	N/A
Box 6 Other payments	6370	4778	-1592 25%	1st payment made for new bus shelter of £1,200 in 16/17
Box 7 Balances carried forward	8533	8252	-281 3%	If some of the year-end balances are earmarked for specific purposes rather than as a general reserve, please provide a breakdown.
Box 9 Fixed assets & long term assets	9362	9477	+115 1.2%	Explain all movements in this category and not just those above 15% Purchase of strimmer, 1st Aid Box and Renewance wreaths £115
Box 10 Total borrowing	0	0	0	N/A

ANSLOW PARISH COUNCIL
BANK RECONCILIATION
31st March 2018

	<u>Treasurers</u> <u>Account</u> A/c No 50483760	<u>Savings</u> <u>Account</u> A/c No 50484160	<u>Community</u> <u>Fund</u> A/c No 50484568
Opening Cash Book Position	£8533.21		
Income	£8840.09	£1.23	£0.28
Total Income	£8841.60		
Expenditure	£8723.27	£0.00	£400.00
Total Expenditure	£9123.27		

Current Cash Book Position **£8251.54**

<u>TSB Bank Statements</u>	<u>Treasurers</u> <u>Account</u> A/c No 50483760 £4702.46	<u>Savings</u> <u>Account</u> A/c No 50484160 £3357.18	<u>Community</u> <u>Fund</u> A/c No 50484568 £502.28
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Total Bank Funds **£8561.92**

Unpresented Cheques up to 31.3.18

Payee	Amount	Details
Information Commissioners Office	£35	Annual Fee re General Data Protection Regulations
Staffordshire Parish Councils Association	£228	Annual Membership fee
Tag Sports	£47.38	Hi Viz vests for CPI/litter picking volunteers
Total Unpresented Cheques	£310.38	

Total Unpresented Income £0.00

Banking Position

Total Bank Funds as at 31.3.18

£8561.92 - £310.38 = £8,251.54

Local council name: ANSLOW PARISH COUNCIL

Notice of appointment of date for the exercise of public rights
Accounts for the year ended 31st March 2018

The Local Audit and Accountability Act 2014, and
 The Accounts and Audit (England) Regulations 2015 (SI 234)

<p>1. Date of announcement: <u>21. MAY 2018</u> (a)</p> <p>2. Each year the Council's/Meeting's (b) Annual Return is audited by an auditor appointed by Public Sector Audit Appointments Limited. Any person interested has the right to inspect and make copies of the accounts to be audited and all books, deeds, contracts, bills, vouchers and receipts relating to them. For the year ended 31 March 2018 these documents will be available on reasonable notice on application to:</p> <p>(c) <u>The Clerk</u> <u>07775 847425</u> <u>clerk.anslowparishcouncil@gmail.com</u></p> <p>commencing on (d) <u>4 JUNE 2018</u></p> <p>and ending on (e) <u>13 JULY 2018</u></p> <p>3. Local Government Electors and their representatives also have:</p> <ul style="list-style-type: none"> • the opportunity to question the auditor about the accounts; and • the right to make objections to the accounts or any item in them. Written notice of an objection must first be given to the auditor and a copy sent to the Council/Meeting (f). <p>The auditor can be contacted at the address in paragraph 4 below for this purpose during the inspection period at 2 above.</p> <p>4. The audit is being conducted under the provisions of the Local Audit and Accountability Act 2014, the Accounts and Audit (England) Regulations 2015 and the National Audit Office' Code of Audit Practice. Your audit is being carried out by:</p> <p>Mazars LLP, Aykley Heads, Durham, DH1 5TS</p> <p>5. This announcement is made by (g) <u>Judy Jan Soeider</u> <u>Clerk, Responsible Financial</u> <u>Officer.</u></p>	<p>(a) Insert date of placing of this notice on your website.</p> <p>(b) Delete as appropriate.</p> <p>(c) Insert name, position and contact details of the Clerk or other person to whom any person may apply to inspect the accounts.</p> <p>(h) And (e) The inspection period must include 2 July 2018 to 13 July 2018 inclusive and be 30 working days in total.</p> <p>(f) Delete as appropriate</p> <p>(g) Insert name and position of person placing the notice</p>
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