

# ELLINGHAM, HARBRIDGE & IBSLEY PARISH COUNCIL

## AUDIT RETURN 2019 – EXPLANATION OF VARIANCES

### Section 1:

**Box 3: TOTAL OTHER RECEIPTS:** Variation increase of **£9033** due to the following items:

Increase Bank Interest	47
Decrease Insurance Company re Bus Shelter	(1,740)
Increase VAT refund	256
Increase GDPR Course	470
Increase Hanson Trust	10,000
	<u>9,033</u>

**Box 6: TOTAL OTHER PAYMENTS:** Variation increase of **£8049** due to the following items:

Increase in Grants	1,050
Decrease Stationery	(40)
Increase of costs of Newsletter	261
Decrease telephone costs	(81)
Decrease IT Costs & Office Equipment - clerk	(287)
Decrease subscriptions	(271)
Decrease Insurance	(1)
Decrease Travel Expenses	(156)
Decrease internal & external audit fees	(90)
Increase room bookings	181
Increase training costs	230
Increase in Marketing	360
Increase in Handyman & maintenance	296
Increase in Others	136
Increase in VAT (recovered)	774
Increase in Ditch Digging	2,170
Increase in Asset Purchases	3,015
Increase in Parish Broadband	500
	<u>8,048</u>

**Box 9: TOTAL FIXED ASSETS:** Variation increase of **£3015** due to the following items:

Increase due to purchase of Tommy silhouette	625
Increase due to purchase of oak bench	550
Increase due to purchase of Blashford Bus Shelter	1,840
	<u>3,015</u>

N Mackenzie  
Clerk  
03/04/2019

