

Farlow Parish Council

Analysis of Variances greater than £200

Accounting Statement

Years Ending	31-Mar-19	31-Mar-20	Variances	Reasons	
Balances bfwd	£25,127	£25,043			
Precept or rates and levies	£3,000	£5,000	£2,000	increase of £1100 for two years for matchfunding lengthsman	
total other receipts	£900	£900	£0		
Staff Costs	-£1,150	-£1,150	£0		
Loan interest Capital Repayments	nil	nil			
Other Payments	-£2,834	-£4,022	-£1,188		
				Computer setup/Domain fees 2019	£90
				Additional lengthsman 2020	-£966
				Planning application 2020	-£286
				Saving on donations paid in 2019 over 2020	£390
				Defibrillator paid 2019	£200
				No village Hall Grant Paid 2020	£600
				VAT Recovery timing difference 2019	-£1,281
Balances cfwd	£25,043	£25,771	£728	Funds set aside for potential Land acquisition.	-£1,253
Total value of cash and short term investments	£25,043	£25,771			
Total fixed assets	£17,215	£17,215	£0		
Total Borrowings	nil	nil			