

## DAMERHAM PARISH COUNCIL

### AUDIT RETURN 2019 – EXPLANATION OF VARIANCES

#### Section 1:

**Box 3: TOTAL OTHER RECEIPTS:** Variation decrease of **£21557** due to the following items:

Increase bank account interest	5
Decrease FunQuest for Play Trail	(2,230)
Decrease CIL Monies	(2,369)
Decrease Cllr Heron Grant	(1,050)
Decrease Hampshire CC Grant	(18,100)
Increase VAT refund	<u>2,187</u>
	<u>(21,557)</u>

**Box 6: TOTAL OTHER PAYMENTS:** Variation increase of **£6771** due to the following items:

Increase General Admin	16
Increase Other	15,048
Increase Office Costs	181
Decrease Parish Pump	(50)
Decrease Insurance	(4)
Decrease Room bookings	(273)
Increase Training	30
Increase Travel Expenses	108
Increase Subscriptions	13
Increase Internal Audit & Audit commission Fees	95
Increase Grants (not Section 137)	1,800
Decrease Section 137 payments	(1,125)
Decrease Asset purchase (inc.technology equipment)	(2,792)
Decrease Playtrail maintenance	(217)
Increase Village events / celebrations	893
Decrease Add village expenses	(7,658)
Increase VAT (to be recovered)	<u>706</u>
	<u>6,771</u>



N Mackenzie

Clerk

10/04/2019