

Threapwood Parish Council AUDIT 2019/2020

Variances at 31st March 2020

Box 3: Variation - Decreased £282.21 due to the following:-

	2019	2020	Vary. £	Vary. £
VAT input - Decreased	333.47	52.58	280.89	
Bank Interest - Increase	1.95	2.93	.68	
Totals	335.42	55.51	282.21	84.28%

Variances at 31st March 2020

Box 6: Variation - Increased £397.07 due to the following:-

	2019	2020	Vary £	Vary £
Office costs - Decreased	516.53	148.00		
Administration costs - Increased	103.87	110.00		
Post - Increased	0	22.25		
Insurance - Increased	244.89	259.55		
Election- Increased	0	181.00		
Web Hosting - Increased	0	63.87		
News Sheet costs - Decreased	15.00	0		
Room hire - Increased	0	232.00		
Training - Increased	37.50	40.00		
Memberships - Increased	0	48.00		
Misc. spending - Increased	0	250.00		
S137	50.00	50.00		
VAT input - Decreased	52.58	12.77		
Totals	1020.37	1417.44	397.07	38.91%

Asset Register

Fixed Asset	Date Purchased	Cost	31 March 2020 Audit Valuation	6 May 2020 Insured	Disposal date
Notice Board (Sarn Road)			400.00		
Seat (The Green)			583.00		
Street furniture (as above)			0	1888.00	
Notice Board (Shop)			0	0	
Defibrillator	07/07/2017	1505.00	1505.00	1505.00	
War Memorial			5100.00	8642.00	
Laptop	10/02/2016	191.65	0	0	
Printer / Scanner / Copier	10/02/2016	169.99	0	0	
Total			£7588	£12035.00	

S137

The limit for spending under this Council in the year of account was £2257.36 (278 electors @ £8.12)

The council spent £50.00