

EXPLANATION OF VARIANCES IN THE ACCOUNTING STATEMENTS.

Section1	2015/16	2016/17	Variance £	Explanation of Variance																																				
Box 3 Other Receipts	2701.00	1792.00	-909.00	<table> <thead> <tr> <th></th> <th>15/16 £</th> <th>16/17 £</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>Rent</td> <td>170</td> <td>189</td> <td>+£ 19</td> </tr> <tr> <td>VAT Refund</td> <td>761</td> <td>1220</td> <td>+£ 459</td> </tr> <tr> <td>Grants</td> <td>288</td> <td>251</td> <td>-£ 37</td> </tr> <tr> <td>Out of date cheque</td> <td>0</td> <td>130</td> <td>+£ 130</td> </tr> <tr> <td>Recycling</td> <td>349</td> <td>0</td> <td>-£ 349</td> </tr> <tr> <td>Defibrillator</td> <td>1128</td> <td>0</td> <td>-£1128</td> </tr> <tr> <td>Total difference</td> <td></td> <td></td> <td>-£906.00</td> </tr> </tbody> </table>		15/16 £	16/17 £	Difference	Rent	170	189	+£ 19	VAT Refund	761	1220	+£ 459	Grants	288	251	-£ 37	Out of date cheque	0	130	+£ 130	Recycling	349	0	-£ 349	Defibrillator	1128	0	-£1128	Total difference			-£906.00				
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Box 4 Staff costs	1094.00	1247.00	+153.00	Clerk's extra hours																																				
Box 6 Other payments	9271.00	4515.00	-4756.00	<table> <thead> <tr> <th></th> <th>15/16 £</th> <th>16/17 £</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>VAT paid</td> <td>1206</td> <td>338</td> <td>-£ 868</td> </tr> <tr> <td>Insurance</td> <td>652</td> <td>551</td> <td>-£ 101</td> </tr> <tr> <td>Play Park</td> <td>4635</td> <td>2189</td> <td>-£2446</td> </tr> <tr> <td>Projects</td> <td>1455</td> <td>0</td> <td>-£1455</td> </tr> <tr> <td>Newsletter</td> <td>62</td> <td>0</td> <td>-£ 62</td> </tr> <tr> <td>Village Green</td> <td>0</td> <td>91</td> <td>+£ 91</td> </tr> <tr> <td>Office expenses</td> <td>110</td> <td>177</td> <td>+£ 67</td> </tr> <tr> <td>Total difference</td> <td></td> <td></td> <td>-£4774.00</td> </tr> </tbody> </table>		15/16 £	16/17 £	Difference	VAT paid	1206	338	-£ 868	Insurance	652	551	-£ 101	Play Park	4635	2189	-£2446	Projects	1455	0	-£1455	Newsletter	62	0	-£ 62	Village Green	0	91	+£ 91	Office expenses	110	177	+£ 67	Total difference			-£4774.00
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Box 9 Fixed Assets etc.	30701.00	31061.00	+360	Replacement costs in Asset Register increased by 10%																																				