




**BOXORD PARISH COUNCIL  
AUDIT REPORT & VARIANCES REPORT  
PERIOD 2017/18 vs 2016/17**

Box	Description	31/03/2017	31/03/2018	Difference	Narrative
1	Balance brought forward	9,676	11,160	1,484	
2	Precept or Rates and Levies	7,480	8,000	520	Higher Precept charge set last year
3	Total other receipts	3,827	1,835	(1,992)	No VAT reclaims made and none now due on grounds maintenance so total VAT repayment £0 from £ 891 in 2016/17 , No voluntary donations £930 in 2016/17. Transparency funding grant received in 2016/17 £857 offset by higher grounds maintenance contributions from Hall and Church
4	Staff Costs	1,090	1,625	535	2016/17 did not include a clerk salary in every month
5	Loan Interest/capital repayments	NIL	NIL	-	
6	All other payments	8,733	6,010	(2,723)	Lower grounds maintenance charges £1,000 and one late invoice £934, no computer purchases £540
7	Balance carried forward	11,160	13,359	2,199	
8	Total value of cash and short term investments	11,160	13,359	2,199	
9	Total fixed assets plus long term investments & assets	17,178	16,972	(206)	
10	Total borrowings	NIL	NIL		


  
 Internal Auditor 08/09/18 Date


  
 Signed Responsible Financial Officer 10/09/2018 Date


  
 Signed Chairman 10/09/18 Date