

INFORMATION FOR EXTERNAL AUDIT 2019/20
VARIANCES ON AGAR – Boxes 3, 4, 6 and 9

BOX 3 (RECEIPTS) VARIANCE – 2018/19 = £22252 2019/20 = £890

Variance = -£21,362 – Accounted for as follows:

Wiltshire Council – assumed S106/CIL	7,255.66
HMRC VAT Refund (2017/18)	4,978.90
RAF Event fundraising	2,275.92
Groundworks grant funding (NDP)	<u>6,884.00</u>
Total	£21,394.48

Receipts in 2018/19 but not in 2019/2020 – No S106/CIL paperwork can be located.

BOX 4 (STAFF COSTS) VARIANCE -2018/19 = £4,730 2019/2020 = £7714

Variance = +£2,984 – Accounted for as follows:

2019/2020 Parish Clerk – 9 months	4,655*
2019/2020 Interim Clerk – 5 months	2,500**
SLCC Locum Clerk	<u>490</u>
Total	£7,645

2018/19 figure for 7 months only

2019/2020 figure for 14 months – overlap of one month payment to previous Clerk in December 2019 together with one month in lieu of notice plus holiday pay.

NB *This relates to the Clerk appointed on 1st March 2019, left in November 2019 and includes holiday pay and one month in lieu of notice.

** These payments relate to the Interim Clerk.

BOX 6 (PAYMENTS) VARIANCE - 2018/19 = £62,120 2019/2020 = £42,960

Variance = -£19,160 Accounted for as follows:

Sovereign Play Equipment installation	17,691
Public Dementia Training	1,080
RAF Memorial Stone repair	1,008
Total	£19,779

All expenditure in 2018/19 but none in 2019/2020

BOX 9 (FIXED ASSETS) VARIANCE - 2018/19 = £246816 2019/2020 = £140251

Previous Asset Register used an insurance valuation rather than a purchase cost for the Public Toilets. Please see notes on Asset Register.