

Little Ouseburn Parish Council								
Annual Variances	2016/17	2017/18	Variances		%			
Income								
Precept	3454.00	3486.00	32.00		0.93			Box 2 A.R.
Transparency fund	748.27	0.00	-748.27		-100.00			
HBC litter picking	121.53	122.17	0.64		0.53			
CTS Grant	46.00	14.00	-32.00		-69.57			
Two Ridings Community Fund	1000.00	0.00	-1000.00		-100.00			
Sundries	2.35	0.00	-2.35		-100.00			
NYCC grass cutting	58.46	59.98	1.52		2.60			
Bank Interest	1.18	1.15	-0.03		-2.54			
VAT	246.32	0.00	-246.32		-100.00			
	2224.11	197.30	-2026.81		-91.13			Box 3 A.R.
TOTAL INCOME	5678.11	3683.30	-1994.81		-35.13			
Expenditure								
Clerk's salary	1375.92	788.40	-587.52		-42.70			Box 4 A.R.
HMRC	63.20	180.40	117.20		185.44			
Grass cutting	828.00	759.00	-69.00		-8.33			
Clerk's expenses	655.59	40.76	-614.83		-93.78			
Subscriptions	119.00	120.00	1.00		0.84			
PAYE accounting	88.14	72.00	-16.14		-18.31			
Room hire	75.00	75.00	0.00		0.00			
Insurance	345.13	362.48	17.35		5.03			
Auditors fee	100.00	100.00	0.00		0.00			
Website	9.99	9.99	0.00		0.00			
Training	12.50	0.00	-12.50		-100.00			
Electrician	72.00	0.00	-72.00		-100.00			
Sundry	6.70	0.00	-6.70		-100.00			
Salt bin	150.00	0.00	-150.00		-100.00			
Signage	32.00	0.00	-32.00		-100.00			
Village bench	360.00	360.00	0.00		0.00			

Village planter + installation	698.00	0.00	-698.00		-100.00			
VAT	279.97	2.00	-277.97		-99.29			
Data Protection	35.00	35.00	0.00		0.00			
	£ 3,867.02	£ 1,936.23	-1930.79		-49.93			Box 6 A.R.
TOTAL EXPENDITURE	£5,306.14	£2,905.03	-£2,518.31		-47.46			
Difference in balance	£ 6,118.17	£ 6,095.99						Box 7 A.R.

[illegible]

One-off purchase
Equals difference in box 7 on AR