

VARIANCES Y/E 31.3.18

RECEIPTS

	ACTUAL 2016/2017	ACTUAL 2017/2018	
PRECEPT	5500.00	5,500	
NCC SPECIAL GRANT			
PLAYGROUND GRANTS	10000.00	14338.8	increase in funding rcvd 31.3.18
BANK INTEREST	18.28	14.43	decreased interest rate
VAT REFUND	199.02	1559.77	relating to play area equipmet
	15717.30	21,413.00	

PAYMENTS

CLERKS SALARY	1000.00	1040	
CLERKS EXPENSES	173.07	152.86	
INSURANCE	473.70	550.66	additional premium due to play equipment
AUDIT FEE	30.00	100	higher charge due to increase in income
NALC MEMBERSHIP	188.07	195.75	
BENCHES	0.00	0	
PLAYGROUND	0.00	24338.8	funded through grants
PLAY AREA RENT	120.00	120	
PLAY AREA GRASSCUTTING			
PLAY AREA INSPECTION	66.50	0	no inspection due to equipment being installed
PLAY AREA REPAIRS	0.00	0	
DOG BIN EMPTYING	0.00	0	
WEB SITE	121.99	100	
HIRE OF ROOM	75.00	87.5	
TREE WORK/LANDSCAPING	0.00		
GRASS CUTTING EXTRA CUT	1476.82		two years paid y/e 31.3.17
THE COMMUNICATOR	777.81	827.24	
SUNDRY	0.00	0	
BUS SUBSIDY	400.00	400	
RECLAIMABLE VAT	172.55	31.98	decrease in vatable supplies y/e 31.3.18
SUB TOTAL	5075.51	27944.79	
GRANTS/DONATIONS	4180.00	165.00	decrease in grant requests received
TOTAL EXPENDITURE	9255.51	28109.79	