Healing Parish Council

NOTES FOR AUDITOR FOR VARIANCES IN FIGURES FOR 19/20

	<u>18/19</u>	<u>19/20</u>	<u>Variance</u>
<u>Line 3 – Total Other Receipts</u> <u>Variance +28,003</u>			
NELC Subsidy for Park Management Commuted Sum for land transfer from developer Commuted Sum transferred from current account	2,665 0	7,274 12,000	+ 4,609 +12,000
Receipt to deposit account receive Other	0 0	12,000	+ 12,000 - 606
	Totals		+28,003
<u>Line 6 – All Other Payments</u> Variance +£30,391			
Commuted sum transferred from current account			
Receipt to deposit account reserve	0	12,000	+12,000
Solicitors fees for possible Hall sale	0	2,759	+ 2,759
Laptop purchase	0	549	+ 549
New Hall project –			
Drawings, planning permission and discharging Of planning conditions	0	9,286	+ 9,286
Moated site maintenance	621	9,280 1,195	+ 9,280 + 574
Church grasscutting contribution	1,600	0	- 1,600
Park maintenance (park adopted in 17/18)	10,774	12,382	+1,608
VAT	2,261	5,126	+2,865
Highways/footpaths maintenance	2,923	5,351	+2,428
Other	0	-78	- 78

<u>Totals</u>	+ <u>30,391</u>

Signed: XJ Peers Clerk