

AMBERLEY PARISH COUNCIL - AUDIT VARIANCES 2018/19

TOTAL OTHER RECEIPTS

2017/18	2018/19	% difference	Amount difference	Reason
£2,038	£8,019	293.50%	£5,981	A Operation Watershed grant of £6596 was received in 2018/19. Without this grant receipts were lower than 2017/18 as APC received £600 funding in 2017/18 from WSCC to assist with the costs of making a public footpath more accessible.

ALL OTHER PAYMENTS

2017/18	2018/19	% difference	Amount difference	Reason
£9,285	£12,795	37.80%	£3,510	Following the making of the Amberley Neighbourhood Plan in 2017/18 year, payments of £1388 were spent on the delivery of some of the objectives in 2018/19. The Parish Council also paid £400 for the services a GDPR consultant and commissioned a new website with additional costings of £1029 in 2018/19.

BALANCES CARRIED FORWARD AND TOTAL VALUE OF CASH AND SHORT TERM INVESTMENTS

2017/18	2018/19	% difference	Amount difference	Reason
£11,106	£13,674	23.12%	£3,510	The balance carried forward for 2018/19 includes the Operation Watershed grant of £6596, with out this grant the balance would be lower by more than 15% of the 2017/18 figure due to the expenditure referred to in 'All Other Payments'.