

**BRADLEY PARISH COUNCIL**

Explanation of variances

	Section1	2013/14 £	2014/15 £	Variance £	Variance %	Explanation
Box 1	Balances b/f	2613.00	4477.00	1,864	71.3	
Box 2	Precept	1666.00	1561.00	(105)	-6.3	
Box 3	Other receipts	1069.00	739.00	330	30.9	Reduction in grants received.
Box 4	Staff costs	0.00	0.00	0	0.0	No clerk in post.
Box 5	Loan Interest/Capital repayments	0.00	0.00	0	0.0	
Box 6	Other payments	871.00	3204.00	(2,333)	-267.9	Purchase of bridleway barrier £1908 Purchase of computer and printer £353
Box 7	Balances c/f	4477.00	3573.00	(904)	-20.2	
Box 8	Cash & short term investments	2585.00	3573.00	988	38.2	
Box 9	Fixed assets & long term investments	50.00	1358.00	(1,308)	-2616.0	Purchase of bridleway barrier (net)
Box 10	Borrowings	0.00	0.00	0	0.0	
Explanation for high reserves	We have still to appoint a replacement clerk. Reserves also include an amount of £600 as provision for possible election costs in May 2019					

The net balances reconcile to the Cash Book (Receipts and Payments account)