

ALDWORTH PC. VARIANCES ye 31/3/2020

1. Balance brought forward
2. Precept the same as last year
3. With the exception of the precept - all is transfers from Barclays Bank.
4. Staff costs up £510 due to Autela Payroll Services increase.
5. Public Works Loan decreased as two payments made April/October 2019.
6. Payments other than Loan and Staff costs, up by £11288. Payments to Barclays Bank £12K, £548.57 plus £2K.
7. Bank Balance correct. £1200 tfr to Barclays will be written off this year (void).

A J Ives/Parish Clerk/Aldworth